

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Agenda

April 16, 2018

7:00 PM

City Council

*Bruce Jarvis – President
Mike Walker – Vice President
Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Patrick Lynch*

- A. Call To Order
- B. Pledge of Allegiance – *Clark*
- C. Roll Call
- D. Approval of Minutes

[MIN-18-016](#) 4-2-18 Council Work Session Meeting Minutes
[MIN-18-017](#) 4-2-18 Public Hearing Meeting Minutes
[MIN-18-018](#) 4-2-18 Council Meeting Minutes

E. Communications & Petitions

[18-037](#) Dr. John Bender Scholarship Awards Presentation

- F. Public Comments - Five Minute Limit Per Person
- G. Resolutions - *NONE*
- H. Ordinances

Third Reading - NONE

Second Reading

[ORD-18-014](#) An Ordinance To Amend Part 11 Of The Codified Ordinances And The
Development Zoning Map Of The City Of Canal Winchester, Rezoning An
Sponsor: Amos Approximately 1.03 Acre Tract Of Land From Planned Commercial
District (PCD) To Neighborhood Commercial (NC), Owned By OTP
Holdings, LLC, Located At 100 Cemetery Road (PID 184-000752) ([Ex. A](#))
- Second Reading Only

[ORD-18-015](#) An Ordinance to Adopt the Canal Winchester Parks Master Plan ([Ex. A](#))
Development *- Second Reading Only*
Sponsor: Jarvis

[ORD-18-016](#) An Ordinance Authorizing The Mayor To Enter Into A Tax Increment
Development Financing Agreement With Central Ohio Transit Authority ([Ex. A](#))
Sponsor: Lynch *- Second Reading Only*

First Reading

[ORD-18-017](#) An Ordinance To Create Chapter 187 In Part Seven Of The Codified
Development Ordinances Of Canal Winchester Enacting Admissions Tax
- First Reading Only

H. Reports*Mayor's Report*[18-038](#)

Mayor's Report

[18-041](#)

March 2018 Mayor's Court Report

*Fairfield County Sheriff**Law Director**Finance Director*[18-040](#)

Finance Director's Report

Public Service Director[18-039](#)

Director of Public Service Project Update

*Development Director***I. Council Reports***Committee of the Whole**Monday, April 30, 2018 at 6 p.m.**Work Session/Council**Monday, May 7, 2018 at 6 p.m.**Work Session/Council**Monday, May 21, 2018 at 6 p.m.**CW Human Services**Mr. Lynch**CWICC**Mr. Clark**CWJRD**Mr. Bennett/Mrs. Amos**Destination: Canal Winchester**Mr. Walker***J. Old/New Business****K. Adjourn to Executive Session (if necessary)****L. Adjournment**

Canal Winchester

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Meeting Minutes - DRAFT

April 2, 2018

6:00 PM

Council Work Session

Mike Walker - Chair

Jill Amos

Will Bennett

Bob Clark

Mike Coolman

Bruce Jarvis

Patrick Lynch

- A. Call To Order *Walker called the meeting to order at 6:01 p.m.*
B. Roll Call *Present 7 – Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker*
C. Also In Attendance

Mayor Ebert, Matt Peoples, Lucas Haire, Amanda Jackson

D. Request for Council Action

ORD-18-013

Public Service

An Ordinance To Authorize The Mayor To Grant A Utility Easement To South Central Power Company For The Relocation Of Electric Utilities For The Gender Road Phase 4 Improvement Project And Declaring An Emergency ([Ex. A](#))

- Request to move to full Council

Peoples: Part of the Gender IV project, South Central is relocating utilities; had granted another easement previously for project; this is the same thing; Bennett: the reason for the emergency; Peoples: construction timeline.

A motion was made by Jarvis, seconded by Bennett to move this ordinance to full Council. The motion carried by the following vote:

Yes 7 – Jarvis, Bennett, Amos, Clark, Coolman, Lynch, Walker

ORD-18-015

Development

An Ordinance to Adopt the Canal Winchester Parks Master Plan ([Ex. A](#))

- Request to move to full Council

Haire: this has been a lengthy process, started last July; held several stakeholder meetings and received input from the public; sent out a survey and received 1,019 responses; large response from a community this size; plan covers all 12 parks, consisting of 272 acres; there is 1 park for every 718 residents; very good for our size; plan has not changed since the public meeting; weren't any significant comments from the meeting that changed the plan; the results of the public meeting were that the public wanted the basics – restrooms, playgrounds, benches, etc; the idea is that the master plan can be used to program park upgrades in the city's capital improvement plan; the plan includes park observations, public input received, recommendations, an implementation strategy, and maintenance items for each park; these were all identified through the process from the commission meetings, to stakeholder and public input;

Jarvis: I applaud the team and OHM on their work in developing the plan; I'm hesitant about parts of the plan but think the city is moving in the right direction; what does the future hold in terms of staffing; more facilities will inevitably require more maintenance; Haire: we understand a future need but haven't planned anything in depth up to this point in terms of staffing.

Lynch: Plan is a great roadmap to start with; thoughts about how to pay for it; Mayor: we are looking at different sponsorship levels and opportunities for local businesses and residents; Jackson: I believe the Mayor is speaking more specifically to McGill Park; in terms of all the parks, we are looking at grant funding for things like trails; we can use our fund balance as I mentioned in the past; and we

can issue debt, although not our first choice; Haire: We are looking at Nature Works grants through the state; have used them in the past to fund Stradley Park and Walnut Creek.

Clark: How will we determine what is a priority in the plan; Haire: the plan breaks up each park with a list of short term, mid-term, and long term projects and the cost associated with each; this will help us plan future improvements.

A motion was made by Jarvis, seconded by Clark to move this ordinance to full Council. The motion carried by the following vote:

Yes 7 – Jarvis, Clark, Amos, Bennett, Coolman, Lynch, Walker

ORD-18-016

Development

An Ordinance Authorizing The Mayor To Enter Into A Tax Increment Financing Agreement With Central Ohio Transit Authority ([Ex. A](#))

- Request to move to full Council

Haire: Some of you are new on council, so I'll explain what a tif is and we will start there; tif stands for tax increment financing; in 2013 we established a tax increment fund that centers around Gender Road and 33; what it does is it takes the value of the commercial property in that area, and locks it in at that time; any improvements made after that time that increase the value of the property are the increment; the taxes on that increment are put into a separate fund to be used for public improvements; part of the COTA project is to build a road that would connect Gender Rd to Winchester Pike; this will allow the buses to make a loop when picking up and dropping off passengers; this agreement with COTA would be to reimburse them for the construction of the road which will be called Trillium Ave; COTA does not pay property taxes but they have two outparcels along Gender Rd that will be developed commercially; this agreement is a reimbursement agreement; they would be reimbursed only from the taxes paid on the two outparcels after they are developed; they pay their taxes just like they would with the county, the county redistributes that to the other taxing entities, but the portion related to the tif does not get distributed to the county, the zoo, or the township; the school still gets their portion though; that tif fund can be used for other future infrastructure improvements that benefit the public; the Gender Rd TIF that generated about \$125,000 last year, and that was mostly Wylers.

A motion was made by Lynch, seconded by Amos to move this ordinance to full Council. The motion carried by the following vote:

Yes 7 – Lynch, Amos, Bennett, Clark, Coolman, Jarvis, Walker

E. Reports

Matt Peoples: Nothing to add to my written report.

Lucas Haire: I've done enough taking already; I don't have anything in addition to my written report.

Amanda Jackson: Just wanted to report on the Dr. Bender Scholarship applications; they were due by 4:30 p.m. today; received 11; have not gone through to check them for eligibility yet; will have these

reviewed and the two recipients selected so that they can be awarded at the April 16th Council meeting; the President, Vice President, and Mayor are the selection committee.

F. Items for Discussion

18-031

Admissions Tax Ordinance

Haire: had discussed this years ago when Nanisa was here; Jennifer Croghan, Gene's associate, put together draft in front of you; wanted to present it to you and get your thoughts; admissions tax would be charged on events that have an admission fee or ticket; nonprofits would be exempt from the tax like Blues and Rib, Labor Day, and school events; tax varies across the state; some do a percentage while others do a flat amount; Cleveland and Cincinnati areas have the most municipalities that have enacted these; locally Obetz, Valleyview; most smaller communities don't offer amenities like Canal Winchester so can't always compare similar sized entities; don't have a lot of events it currently would apply to but could come affect future events; discussion about affected events and residents ensued; Amos: can we get information about other communities around the state; Haire: sure, I will forward that information to you; Lynch: Is there a way to make tax only applicable to events that attract tourists; Jackson: that would be difficult to accomplish; Jarvis: businesses would more than likely pass tax on to the consumers; Bennett: what about a place like Gym Extreme, has open gym on Friday night; mostly CW residents; now we are taxing the residents; Mayor: the state is taking away our funding like local government so we need to get more creative with raising funds; tax may affect some residents but would not affect all; thought behind the tax was for things like BrewDog events that are attracting more visitors.

G. Old/New Business

Lynch: Recycling, seems to come up all the time; I understand we are dumping more often now; Peoples: 8 times a week; Lynch: what happens if 90% of the dumpster is recycling and 10% trash; Mayor: all of it goes to the trash; I've been driving by on the weekends checking it out; have Sgt. Cassel and Fairfield County watching it.

H. Adjournment at 6:40 p.m.

A motion was made by Coolman, seconded by Amos to adjourn. The motion carried by the following vote:

Yes 7 – Coolman, Amos, Bennett, Clark, Jarvis, Lynch, Walker

Canal Winchester

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Meeting Minutes - DRAFT

April 2, 2018

6:30 p.m.

PUBLIC HEARING

City Council

Bruce Jarvis - President Mike Walker – Vice-

President Jill Amos

Will Bennett

Bob Clark

Mike Coolman

Patrick Lynch

A. Call To Order

Jarvis called the meeting to order at 6:43 p.m.

B. Roll Call

Present 7 – Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker

C. Purpose of Public Hearing**ORD-18-014*****Development***

An Ordinance To Amend Part 11 Of The Codified Ordinances And The Zoning Map Of The City Of Canal Winchester, Rezoning An Approximately 1.03 Acre Tract Of Land From Planned Commercial District (PCD) To Neighborhood Commercial (NC), Owned By OTP Holdings, LLC, Located At 100 Cemetery Road (PID 184-000752) ([Ex. A](#))

Ordinance Attachments: [ZM-18-001 Recommendation from Planning and Zoning](#)

D. Staff Report

Moore: Here to discuss application ZM-18-001, the rezoning of property located at 100 Cemetery Rd from Planned Commercial District to Neighborhood Commercial; old Orchids and Ivy flower shop; new business, a bakery, wants to operate out of the property; was zoned Planned Commercial District but plan has expired; by rezoning to Neighborhood Commercial the applicant can add a freezer to the exterior of the property; Planning and Zoning is recommending approval; change is compatible with the surrounding area and is a good transition from General Commercial on Gender Rd as you come into town.

E. Public Comments – Five Minute Limit Per Person

Melissa Kinder, 100 Cemetery Road: I am the owner of the property that you are discussing, if you have any questions I'd be happy to answer them; Lynch: When do you plan on opening your business? Kinder: Soon we hope, maybe by the end of May; Jarvis: I think it's a great idea; you're certainly very welcome, I hope you're successful; council goes on to discuss with Moore about whether the rezoning of the property will allow Kinder to do everything that she wishes with the renovations, and what her guidelines are; Coolman: were the surrounding residents just identified or were they contacted about the change; Moore: residents were contacted; only received one phone call from someone living in Charleston Lakes; wanted to know what kind of business it was and then when it would open.

F. Council Discussion and Recommendation

Jarvis: Any other discussion or questions for Mr. Moore or Ms. Kinder? Hearing none, I need a motion to take this to full Council.

A motion was made by Amos, seconded by Lynch to move this ordinance to full Council. The motion carried by the following vote:

Yes 7 – Amos, Lynch, Bennett, Clark, Coolman, Jarvis, Walker

G. Adjournment at 6:58 p.m.

A motion was made by Bennett, seconded by Clark to adjourn. The motion carried by the following vote:

Yes 7 – Bennett, Clark, Amos, Coolman, Jarvis, Lynch, Walker

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Meeting Minutes - DRAFT

April 2, 2018

7:00 PM

City Council

*Bruce Jarvis – President
Mike Walker – Vice President
Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Patrick Lynch*

- A. Call To Order *Jarvis called the meeting to order at 7:04 p.m.*
- B. Pledge of Allegiance – *Bennett*
- C. Roll Call *Present 7 – Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker*
- D. Approval of Minutes

[MIN-18-014](#)

3-19-18 Council Work Session Meeting Minutes

[MIN-18-015](#)

3-19-18 Council Meeting Minutes

A motion was made by Bennett, seconded by Lynch to approve the minutes as amended. The motion carried by the following vote:

Yes 6 – Bennett, Lynch, Amos, Coolman, Jarvis, Walker

Abstain 1 - Clark

E. Communications & Petitions

[18-030](#)

Autism Awareness Month Proclamation

F. Public Comments - Five Minute Limit Per Person

Jessica Lee, 359 Chesterville Drive: I actually have a fear of public speaking; as I was driving home from the hospital today, after spending 17 hours there, I was thinking about all of you; thinking about how amazing all of you are; our council, city attorney, the mayor, Matt, Sergeant Cassel, the deputies, Amanda, Tiffany, our entire community; I'm sure all of you know by now, that on February 20th while I was here with all of you, my husband was in an accident; he wasn't expected to make it, but he's still alive, he's in a coma; I wouldn't be able to make it through all of this, if it wasn't for all of you; it really is the best little city there is; I can't express the gratitude that I have for all of you, you're all amazing; I just wanted you all to know that, I wanted to stop tonight; you're always in my thoughts, in my mind, because of everything that you're doing for us; the support that this entire city is showing for myself, for Craig, and for our children; I love all of you, you're amazing, thank you.

Jarvis: Thank you Jessica, it's so good to see you; I hope everything is going reasonably well; speaking for everyone, I know you're in our thoughts a lot; we're keeping in touch, with our ears close to the ground.

Jim Bohnlein, 6320 Rossmore Lane: That's very tough to follow; I would like to thank the Mayor for the proclamation for Autism Month of April; we have a grandson who – I didn't know much about autism until he was diagnosed; it's terrible, hopefully we are making some strides; everything that we can do as a city, and as a people to bring this to light, show everybody that we're concerned; hopefully they'll find a cure for this, can either find a pill, or a shot that we can give kids so they don't acquire this disease, or get this disease; thanks Mayor, I appreciate it; she's right, we have a great community.

Jeff Fasone, Madison Township Fire Dept.: I'm Jeff Fasone – I'm still the interim fire chief; this is my second meeting here in front of you guys, it's my pleasure; I still am very pleased with the work that we're doing at the fire department; I'm less pleased with my ability to get you the facts and figures I want to get to you guys on a regular basis; I don't have a pretty version of that, so I'm going to give you some down and dirty numbers; if you recall, I tried to break it down to your level, stuff that's

going on that's going to affect the City of Canal Winchester; in that endeavor, I'll try to do that right now; we had 56 runs inside of Canal Winchester for the month of March; breaking that down a little bit, there's 26 ALS runs; which is advanced cardiac support, the life threatening stuff, where you see the engine following the medic; then 30 BLS runs, for the lesser emergencies, where the medic just goes by themselves; we had 8 fire runs inside of Canal Winchester, for a total loss of \$41,000; they were both at the same place; that was 1046 W. Walnut St, which is our recycling facility, Waste Management; the first fire there resulted in a \$30,000 loss; it involved a bobcat, along with a bailer; it was an outside fire, it did damage that equipment, that was a majority of the loss; usually when you have fires there, it doesn't really amount to a whole lot of loss, because it's trash; they're losing money because they're not recycling it, but nonetheless it's of little value; the second fire was on the 20th, it involved the high-loader; that was a \$12,000 loss; it was equipment that was inside the building though, it did involve smoke inside the building itself; we brought in one of our big fans that we have, because of the warehouses that we have in Groveport; we were able to bring in that big large 'air boat' that we like to call it on a trailer; we were able to clear that smoke; nobody was injured in either of those fires; we just critiqued the last fire today in our staff meeting; we are going to be scheduling a meeting with Waste Management; it's an ongoing thing with them, they got trash, trash binds up in the equipment, they have equipment that they have issues with; we just want to sit down with them to speak about these issues and make sure it's not going to be a problem going forward; the only other thing I have going forward is that we have 4 school districts inside of Madison Township, one of which is Canal Winchester; we will be meeting with them this month to talk about how the recent events in our schools could affect them; they've contacted us and have asked if there's something they can do; we're going to sit down with them, our fire prevention bureau, even the sheriff's office, and the township, to address those concerns with them; to go forward and address it locally, so that's on our task list this month. Jarvis: This is not a complaint about your predecessors at all, more of a compliment towards you; no one has come in and spent as much time with this council in relaying some of the things that are going on in the city; we appreciate that. Fasone: My pleasure, we are here to serve you; so I want to do all we can to do that, if you guys have any questions or concerns, feel free to let me know; Coolman: I have one question, when you go to visit Waste Management, do you actually, in lieu of what's happened, are looking for a loss prevention program that they have, and a coordinator that keeps it up to date? Fasone: They do, I've been out there before as a battalion chief, and they do have a safety/loss coordinator person; it's a never ending battle for him, because of turnover; the people back in and unloading trash, the biggest issue that we have with them is that when their bailer goes down for cardboard, and stuff ends up piling up; that's a huge problem for them; they end up storing it outside, which is a fire problem for us, and an accessibility problem; on the fire that we just had there, the two issues that we ran into that were inside of the building were that a lot of their big overhead doors, the ones in that area were not operable; so we had to get past that; they had a big trash hauler that was parked up against the building that was not going to move; we ended up working around it, but that's something we have to talk about with them.

G. Resolutions - NONE

H. Ordinances

Third Reading

ORD-18-009

An Ordinance to Update Swimming Pool Rates

Public Service
Sponsor: Clark

- Adoption

A motion was made by Clark, seconded by Coolman to approve this ordinance. The motion carried by the following vote:

Yes 7 – Clark, Coolman, Walker, Amos, Bennett, Lynch

Second Reading - **NONE**

First Reading

ORD-18-013

Public Service

An Ordinance To Authorize The Mayor To Grant A Utility Easement To South Central Power Company For The Relocation Of Electric Utilities For The Gender Road Phase 4 Improvement Project And Declaring An Emergency ([Ex. A](#))

- Request wavier of second/third reading and adoption

Bennett: The purpose of the emergency, again? Jarvis: Purpose of the emergency is that due to the construction timeline, this is the quickest way to get from point A to point B without disrupting the process.

A motion was made by Jarvis, seconded by Bennett to suspend the rules requiring second and third reading. The motion carried by the following vote:

Yes 7 – Jarvis, Bennett, Amos, Clark, Coolman, Lynch, Walker

A motion was made by Jarvis, seconded by Lynch to approve this ordinance. The motion carried by the following vote:

Yes 7 – Jarvis, Lynch, Bennett, Amos, Clark, Coolman, Walker

ORD-18-014

Development

An Ordinance To Amend Part 11 Of The Codified Ordinances And The Zoning Map Of The City Of Canal Winchester, Rezoning An Approximately 1.03 Acre Tract Of Land From Planned Commercial District (PCD) To Neighborhood Commercial (NC), Owned By OTP Holdings, LLC, Located At 100 Cemetery Road (PID 184-000752) ([Ex. A](#))

- First Reading Only

ORD-18-015

Development

An Ordinance to Adopt the Canal Winchester Parks Master Plan ([Ex. A](#))

- First Reading Only

ORD-18-016

Development

An Ordinance Authorizing The Mayor To Enter Into A Tax Increment Financing Agreement With Central Ohio Transit Authority ([Ex. A](#))

- First Reading Only

H. Reports

Mayor's Report

[18-032](#)

Mayor's Report

Mayor: Just wanted to touch on my written report a little bit; Amanda, Matt and I had a chance earlier this month or last month, March 20th actually, to meet with the Ashbrook HOA about McGill Park; of course they had concerns – not so much concerns, questions about lighting, noise, traffic, so on and so forth; we addressed them all pretty well; by the end of the meeting they were all a lot more comfortable than they were going in; we explained to them that there would be some type of barriers, whether it be trees or whatever to block any kind of lighting that might be on the park property; which primarily would be one ball field, the rest of it is pretty much going to be in the dark; Fairfield County Sheriff – Amanda and I met with chief ? to discuss various topics; he indicated that by the end of this month, we'll be getting our new patrol person, our new deputy; that's good news; the new patrol car will be decaled with Canal Winchester on the rear bumper, as will all future vehicles; gives it a little more 'home' feel, I think for the citizens of Canal Winchester; graduation – we had 4 city employees identified by the directors as potential future managers; they went through several weeks of in-house training from Nancy Stir; the training was called 'So You Think You Want to be a Boss'; March 28th, we held the graduation ceremony; that included Andrew Moore, the Planning & Zoning administrator; Stacey Williams, Finance Department; Chris Hartung, Water Department; Rhett Young, Streets Department; I must say, they all gave a presentation at graduation, there was a different presentation from each; I must say, they probably can be managers; they did a great job. One last thing, the Chris Sims Memorial Spaghetti Dinner; it's going to be May 16th, keep it on your calendars because you're going to work that night; that's from 6-8pm at the Community Center; council and the mayor will be serving; hopefully we will raise a lot of money this year. Amos: Do we know what the menu is yet? Mayor: Spaghetti.

Fairfield County Sheriff

Cassel: I got an email today from Lieutenant Churchill that said that our mid-shift position will start this Saturday; Deputy D'Amore will be the mid-shift deputy; his assignments will be dependent on what myself, the mayor and you guys; when I say you guys, if we get speeding complaints and things of that nature; me and the mayor will be working hand-in-hand giving him his assignments; his position will be backfilled by Deputy Williams; that takes effect this Saturday. I didn't get my homework done as far as where all your crimes occurred, I was off last week, so I'm sorry about that; I did get your stats done; dispatched calls: 470; pick-up runs: 941; multiple unit calls: 268; reports: 89; addendums: 25; F.I. cards: 4; civil papers attempted: 19; civil papers served: 18; building checks: 8,493; vacation checks: 567; traffic stops: 116; citations: 94; warnings: 69; felony arrests: 10; misdemeanor arrests: 33; warrant arrests: 20; 0 OVI arrests; pink slips: 1; charge packets: 1; summons in lieu of arrest: 5; misdemeanor charges: 48; felony charges: 11. As far as the possible down time; 89,280 would be the possible down time minutes; the deputies had 56,560 down time, which is, if you divide it by the 31 days; they were busy 63.75% of the time. Walker: The new deputy; was that a new deputy, or is it one with seniority? Cassel: D'Amore has been up here for I think 15 years; Deputy Williams was up here last year, then went down south, then they got rid of his position, so he came back up here; Walker: So we have them very well trained; Cassel: Yes sir; I'll have your statistical data that I didn't do today, I'll have that for you the next time we meet.

Law Director

Hollins: Unless you have any questions, no further report.

Finance Director

[18-036](#)

Finance Director's Report

Jackson: I don't have anything in addition to my written report this evening.

Public Service Director

[18-033](#)

Director of Public Service Project Update

[18-034](#)

Construction Services Administrator Project Update

Peoples: Nothing to add to my written report.

Development Director

[18-035](#)

Development Director's Report

Haire: In my report you can see there's a lot of activity in the Gender Road area; a couple of new businesses at Winchester Square Shopping Center; Orange Theory Fitness is under construction; they're going where the gym used to be, they're going to be located there; there's been some confusion over that; they are doing a membership sales office in the former Blockbuster space, which is the only vacant space over there; that's membership sales only, the actual gym will be next to the salons, adjacent to the Home Depot; they're in the process of remodeling there; Cricket Wireless finished their remodel of the only other vacant space in that center; they finished that up today, so hopefully they'll be opening there probably this week, I'd imagine; Premier Allergy is opening a new office over where Ireland Salon used to be adjacent to Massey's Pizza, on the Waterloo Crossing side; a lot of activity still going out there; you've obviously heard about the bakery that's proposing to go along Waterloo Street; adjacent to that, JSP Home Solutions is converting their existing warehouse into office space; they're expanding their sales teams, expanding their business there; that means they needed more warehouse space, so they're actually leasing new space in the 60-92 Elm Street, which is the former ? that was remodeled; they've just about completed the renovations taking place for that building; JSP is the first tenant that is located in there, so they're using that for their warehouse operations; Laundry One, which is the commercial laundry equipment distributor, they sell commercial washing machines, dryers, for laundry mats and apartment complexes, things like that; also do sales and services of that equipment; they're going to be located in the front portion of that building; the person who bought the building also owns that business, so they'll be relocating their business there; they should be opening the business in the next few weeks, they're finishing their final inspections there; in the downtown area, new retail store at 24 N. High Street; Harris, Lane and Company; that kind of adds to the cluster we have for the HomeGoods and home décor that we have going in the old town area; new insurance office on Winchester Cemetery Road; 3 new businesses expanding in that area; we've got another office building proposed, on Winchester Boulevard; we had a new office building proposed at 7,000 square feet; that's been fully leased at this point, it's not even started construction; they're proposing the second building to be 7,000 square feet, so it's basically going to be a mirror image of that; there's a total of 4 buildings planned there; they've got that on Planning & Zoning Commission's agenda in April; to start a second building, and they've already got letters of commitment for approximately half of that; Coolman: What types of tenants Mr. Haire, what types of businesses? Haire: The first building will all be medical offices, the second will be professional services; Lynch: The Dysart building over there on Elm Street, it's got the laundry and JS Brown, is there still a couple more office spaces? Haire: There's about a 1,500 square foot office that's

available in the front building; there's 30,000 square feet available in the rear; Lynch: So it's about half occupied now? Haire: Yeah, it's 60,000 square feet in total; Lynch: That's pretty good, for it just starting out; looks a lot better back there; Haire: Yes, it looks great, it's an amazing transformation of that space; if you haven't been back there, I'd recommend to just go check out the buildings; a lot of the things that people didn't see before, some of that siding was just completely gone, it disintegrated because of the corrosives they used at Dysart in their processes; it was just a completely overgrown site; they trimmed everything back, even if you go around the Dairy Queen drive thru, you can look back through there and see that; Mayor: I've had people ask 'has that building always been there?' Amos: My kids asked the same thing this weekend; 'mom, when did they put that in?' Lynch: It's a good thing you couldn't see it in the past; Haire: It's been there since the early 80's.

Amos: Mr. Haire, were you able to reach out to 7.5; they had asked that somebody contact with them, have you been able to make contact with them yet? Haire: Yeah, I've been communicating with them about potential options; looking at different spaces; haven't identified anything at this point; Amos: I just appreciate you working with them, so thank you.

Lynch: Anything going on at the corner of Trine and Waterloo? Haire: No.

Clark: Mr. Haire, what's the latest with AutoZone? Haire: AutoZone is under construction; so you'll see some activity out there; Mayor: Can't wait for them to open, or what? Clark: No, no; I was hoping they might not go; there's a dumpster out there still, there doesn't seem like there was much movement; Haire: They started last week; Clark: So it's interior – Haire: They have crews from Texas, so I think they're going to be completing the work fairly quickly, since their crews are from out of town; their goal was to turn around pretty quickly; they started the demo work last week; it'll be a pretty extensive renovation that'll take place to the façade of that building, so if you're driving by you'll definitely notice; we're also going to have an update on the Canal Winchester high school expansion; it's going to be on April 9th, with Planning & Zoning; if any of you are interested in that, you can go on the school board's website, they have a presentation there that you can view, and see all of the proposed renderings, kind of what that looks like; Jarvis: I received some literature about that; it seems to me, it said they were not going to request any additional funds, not now and not through 2023 or something like that; Haire: They're spending out of reserves, I believe; Amos: They also applied for a grant, if I remember correctly; Haire: Yeah, they're getting State Schools Facilities Commission who are funding a portion of the project, and the rest they're using the reserves; Amos: They sold a bunch of loans a few years ago, it made a significant difference in their bottom line; Jarvis: I'm sure they're due for something like that.

I. Council Reports

Work Session/Council	Monday, April 16, 2018 at 6 p.m.
Committee of the Whole	Monday, April 30, 2018 at 6 p.m.
Work Session/Council	Monday, May 7, 2018 at 6 p.m.
CW Human Services	Mr. Lynch

Lynch: Nothing to report.

CWICC	Mr. Clark
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Clark: Our meeting is on May 30th at 11:30am over at the Interurban Building.

CWJRD

Mr. Bennett/Mrs. Amos

Bennett: Our last meeting, we reached a one year extension with Pride Soccer; part of the discussion for that contract centered around our inability to really help them facilitate anymore growth; they've run out of field space; Jarvis: For somebody that doesn't know, like me; Bennett: Pride is a private soccer organization – club soccer; Jarvis: Okay, so a travel team; Bennett: Yes, a travel team – if you're really good, you can pay and play Pride; it's sort of in-between high school soccer and rec soccer; Jarvis: I guess I never realized that they were operating under the wing, or kind of tethered to the JRD; Amos: As Will explained to me, they have to have a group that tethers them to something; Bennett: They need to be sponsored, they need a sponsoring organization; Amos: I asked the same question on my first meeting; Bennett: Our soccer program continues to grow at a very rapid rate, every year we have our largest number ever, every time we go out for soccer registrations; it's increasing at a rapid rate; Clark: So will they cut – they can't add any more teams; Bennett: So what we've done is we have capped the number of registrations that sort of fall under our agreement; Jarvis: When you do an extension of one year, the message is kind of 'we like you, but we don't love you'; Bennett: The message is that we need more fields if we are going to continue the agreement; we are trying to work with the schools to see if there are any additional fields that could be positioned down on their area; also trying to maybe over the course of the next year, have a better understanding of how quickly fields may be available; obviously it's still a work in progress; Amos: We pay for some of the fields at the high school, that's part of our agreement with them; it's expensive, because they're using the turf fields, for their big games; Clark: So how does that work with the rec soccer? We have our own rec soccer, kids just pay in right? There's more kids in that than Pride, I would assume? Amos: Maybe at the younger age, at the older age it's probably more Pride; Bennett: I can't break down by age division for you, I can look into that; Clark: Does anyone make Pride? Bennett: No, it's a club fee, you're paying a significant fee to be a member; Clark: So it's both talent and money? Amos: Yes – there's usually 3 levels; Mayor: Does Pride pay a rental fee for the fields? Amos: Yes; do you mean through the JRD? Mayor: To whomever they're renting them from; Amos: I don't know that they pay a fee to us; Amos: We get a portion of their registration fees overall; Mayor: The JRD? Amos: Yes, so Pride pays a fee; we pay a portion to help cover the field costs; I don't know that they actually pay a fee to rent the fields, since they do give a portion of their registrations; Bennett: They're not paying per usage of fields, but there is – Mayor: They're a club, right? Bennett: The way that the JRD is setup, we charge a carry fee for each sport; this is sort of their carry fee; we don't have a levy, so the only way that the JRD exists is through a carry fee to basically pay for our items; the carry fee helps cover our equipment, it goes in to pay for overhead, basically; not referees, no, it's just overhead; in the registration fee for the sport includes a carry fee and all of those costs; you're paying a carry fee for each sport, unless you're playing adult athletics, which the board is deciding for adult athletics, there's no carry fee; Lynch: Does any of that money go towards the maintenance of said fields? Bennett: Yes; Lynch: Enough, or – never enough? Bennett: Never enough, yes; part of the costs they pay to the JRD – we do pay maintenance fees on their behalf; the work that needs done out at the fields is charged through us; Lynch: Are the fields maxed out at the middle school? Bennett: Yes; the other challenge is that lacrosse is now a sport that has started to gain some traction here locally; there is now a club lacrosse group that is also vying for similar fields; it's not just soccer that's running out of field space, there are other sports that are growing into the same field uses; Mayor: What age groups are the most prevalent? Bennett: I'd have to look back at my notes, but I can break those down and send them to you; I don't have them off the top of my head; Hollins: I wonder, of course the JRD is school district-wide; have the townships been asked about any available

fields they may have, or may have an ability to develop? Coolman: If you go out to Carroll, go the back way, they have those open fields out there; Bennett: At certain age groups, we do certain leagues, almost like a rec travel league; so we bring in Oletz, Groveport, Bloom-Carroll; there are, as you age into the middle school, some of those do play – you're not playing Canal vs. Canal; some of those fields we are starting to make use of outside of our local community; Mayor: Isn't there a fee to use those fields, I thought Groveport charged a fee to use those fields; Amos: If we're playing against Groveport though, part of the – Bennett: Part of the way they've structured those fees; Hollins: I just wondered because we tend to think the JRD is part of the city, but it's not, the whole idea was to go wider; Bennett: There may be an opportunity to go outside, into one of the townships as well, thank you Mr. Hollins, that was a good thought; Hollins: If we can't come up with more fields for Pride, are they going to threaten to move to Austin? Bennett: There's concern that they could relocate to Bloom-Carroll, or another district, and be sponsored by a different organization; they're not locked into having to be sponsored by the JRD; Coolman: Are your field maintenance fees accelerating each year, versus the player fees? The maintenance fees that are being charged, are they gobbling up a larger percentage of your player fees? Bennett: We would probably have to do an expense audit to see at what rate those are growing; the obvious correlation should be yes, they're growing as we have turned over more fields into soccer fields, so we should be having more expenses; the rate of acceleration I can't speak to, is it outpacing the growth; every year we look before we set the year, so we have to review registration fees; kind of project whether the costs associated with each are covered by our registration, and projecting numbers; based on projections, registrations should adequately cover our expenses; Walker: Is there any chance that we can get – there's a lot of fees being talked about right now that we're not involved with; the rental fees, the fields, the expense of all of the fees that we're talking about; would you be able to put something together for us, so that we can see all of these fees that you're talking about? What it's talking for Groveport, what it's costing for sign-up fees, the carry fees, all of these fees that we have been discussing; Amos: Is there a sport in particular? Bennett: We'd probably just have to turn over the financial reports, and you can go through those; I don't know that it is monthly broken down by each expense that the organization has paid; if you have specific questions, we can try to cover those; I can start by giving you the budget for the year, and you can see the registration fees per sport; Amos: How much we collect; Bennett: Estimated participation levels; Walker: That would be nice; the age groups like what the mayor was asking for; if we could just zone in on more on the age groups per sport; Jarvis: Probably not broken down that way either; Bennett: To a degree, yes, certain age levels vary in registration fees; Mayor: Is there a breakdown of the carry fee? Bennett: The carry fee is \$52.50 per registration, for every registration; Walker: That's what I was looking for, just an overall of all these fees that we are talking about; so \$52.50; Clark: I think it would help if the city with McGill being developed – is soccer under more pressure, is it baseball, or is it a combination of soccer and lacrosse? Bennett: Those field type spaces are probably our bigger need than baseball; Mayor: That's what we heard in our parks planning; Bennett: The JRD was on that planning committee, so it was probably communicated through that; sorry, that was a long discussion on that one note; we also received notice recently that our upcoming audits will be done under an amended audit procedure; it won't be a full audit like we have done in the past 2 years, which is great news, since it is significant cost savings for the organization; our next meeting will be Thursday, April 19th at 7pm here at Town Hall; that concludes my report.

Destination: Canal Winchester Mr. Walker

Walker: Right now, we just completed the annual meeting on March 27th; we are planning the Blues & Ribs Fest groups that will be playing; we are planning the Farmers Market, and all of the new signs have been ordered. Jarvis: The other ones were probably 8 or 9 years old; Coolman: It had more antique value than it does advertising value; Walker: We're looking for these being more permanent signs; Coolman: The idea is to get rid of the daily signs that we put up every weekend, and put up more metal frame signs, and keep them up all season; Jarvis: It will certainly save some running around; Walker: The next meeting date will be the last Tuesday of April at 6:30pm, same place; Jarvis: The last Tuesday is the 24th; Mayor: May; Coolman: We meet in the odd months, so it would be the last Tuesday in May; Walker: So that would be May 29th.

J. Old/New Business

Jarvis: The sub-committee to look at the criteria for the Bed Tax Grant – have you had a chance to look at that? Amos: No, we talked with Amanda at the end of the last meeting; we're going to be visiting that around June; Jarvis: I'm sorry, we never set any expectations; Amos: You're fine, I'm going to get through graduation, and then Amanda and I are going to revisit the Bed Tax; getting twins graduated, that's the mission; Jarvis: Good luck with all of that.

K. Adjourn to Executive Session - NONE

L. Adjournment @ 7:51 p.m.

A motion was made by Amos, seconded by Bennett to adjourn. The motion carried with the following vote:

Yes 7 – Amos, Bennett, Clark, Coolman, Lynch, Jarvis, Walker

ORDINANCE NO. 18-014

AN ORDINANCE TO AMEND PART 11 OF THE CODIFIED ORDINANCES AND THE ZONING MAP OF THE CITY OF CANAL WINCHESTER, REZONING AN APPROXIMATELY 1.03 ACRE TRACT OF LAND FROM PLANNED COMMERCIAL DISTRICT (PCD) TO NEIGHBORHOOD COMMERCIAL (NC), OWNED BY OTP HOLDINGS, LLC., LOCATED AT 100 CEMETERY ROAD (PID 184-000752)

WHEREAS, the rezoning of the area hereinafter described has been proposed to the Council of the City of Canal Winchester; and

WHEREAS, notice of a public hearing has been duly advertised and the public hearing has been held before the Council of the City of Canal Winchester; and

WHEREAS, a public hearing has been held by the Planning and Zoning Commission of the City of Canal Winchester with a recommendation for approval of the rezoning;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That Part 11 of the Codified Ordinances and the Zoning Map of the City of Canal Winchester, Ohio, which is part thereof, be and hereby is amended as follows:

That approximately 1.03 acres, located at 100 Cemetery Road, PID 184-000752, owned by OTP Holdings LLC., as fully set forth in the description attached hereto as Exhibit A and incorporated herein by reference, is rezoned from Planned Commercial District (PCD) to Neighborhood Commercial (NC).

SECTION 2. That all other provisions of Part 11 of the Codified Ordinances and accompanying zoning map shall remain in full force and effect.

SECTION 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

EXHIBIT 'A'

130539-TTA

LEGAL DESCRIPTION

Situated in the City of Canal Winchester, County of Franklin, State of Ohio, and is described as follows:

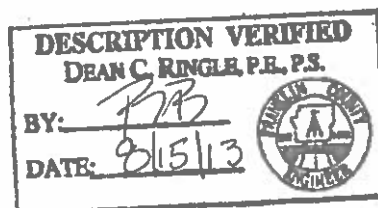
Being in the Southwest Quarter Section 19, Township 15, Range 20 Congress Lands, and being a part of a tract of land conveyed by deed of Lylle G. and Lena E. King to Douglas F. and Myrtle M. Dye, as the same is recorded in Deed Book 1231, page 517, Recorder's Office, Franklin County, Ohio, and being more particularly bounded and described as follows:

Beginning at a concrete monument at the Southwest corner of Section 19; thence with the West line of Section 19 North $0^{\circ} 18 \frac{1}{2}'$ West, a distance of 179.92 feet to an iron pipe; thence North $86^{\circ} 40'$ East, a distance of 227.34 feet to an iron pipe; thence South $03^{\circ} 36'$ East, a distance of 193.30 feet to an iron pipe in the South line of Section 19; thence along the South line of Section 19, South $89^{\circ} 57'$ West, a distance of 238.13 feet to the Place of Beginning, containing 1.03 acres.

For informational Purposes only:

Property Address: 100 Winchester Cemetery Road Canal Winchester, Ohio 43110

Parcel No.:184-000752-00



046 D
All of
(184)
752

1840046D 02300



January 19, 2018

1:987



Sources: Esri, HERE, DeLorme, Mapbox, IntraMap P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), Swisstopo, Mapbox India, OpenStreetMap contributors, and the GIS User Community

Franklin County Auditors Office
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ORDINANCE NO. 18-015

AN ORDINANCE TO ADOPT THE CANAL WINCHESTER PARKS MASTER PLAN

WHEREAS, the City of Canal Winchester desires to encourage thoughtful and coordinated development of parks in the of the city; and

WHEREAS, the City of Canal Winchester underwent a ten-month public engagement process to ascertain the resident's desired park improvements with public meetings and surveys guiding the plan;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, OHIO:

Section 1. That the Canal Winchester Parks Master Plan, as officially filed with the Clerk of Council and as identified by the date, January 2018, and incorporated in this ordinance as Exhibit A which is attached hereto and made part hereof is hereby adopted.

Section 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

APPROVED AS TO FORM:

DATE APPROVED _____

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

ORD-18-015 Exhibit A Master Parks Plan can be found at the link below:

<https://oh-canalwinchester.civicplus.com/DocumentCenter/View/1905>

ORDINANCE NO. 18-016

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A TAX INCREMENT FINANCING AGREEMENT WITH CENTRAL OHIO TRANSIT AUTHORITY

WHEREAS, this Council previously passed Ordinance 13-33 on November 5, 2013 (the "Gender Road Public Improvement TIF Ordinance"), declaring improvements to certain parcels of real property to be a public purpose and requiring the owners of such parcels to make service payments in lieu of taxes on the improvements to parcels to fund those public improvements described in the Gender Road Public Improvement TIF Ordinance, all as provided in Sections 5709.40, 5709.42 and 5709.43 of the Ohio Revised Code; and

WHEREAS, this Council previously amended Ordinance 13-33 on with the Ordinance 16-037 passed on December 19, 2016 adding certain acreage to the TIF area, defined by the TIF Ordinance; and

WHEREAS, this Council desires to enter into an agreement with the owners of certain parcels in the Gender Road Public Improvement TIF area who, conditioned upon reimbursement by the City of Canal Winchester through the Gender Road Public Improvement TIF, are willing to construct public roads, water, sanitary sewer, and public pedestrian facilities that substantially benefit the TIF area;

NOW THEREFORE BE IT ORDAINED BY THE CITY OF CANAL WINCHESTER, FRANKLIN COUNTY, OHIO AS FOLLOWS:

Section 1: That Council hereby authorizes and directs the Mayor to enter into a Tax Incentive Financing Agreement with Central Ohio Transit Authority, in a form substantially similar to the agreement attached hereto as Exhibit "A" and incorporated herein by reference.

Section 2: This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees which resulted in such formal actions were in meetings so open to the public in compliance with all legal requirements of the City of Canal Winchester, Franklin County, Ohio.

Section 3: That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

TAX INCREMENT FINANCING AGREEMENT

PREAMBLE:

THIS TAX INCREMENT FINANCING AGREEMENT (the “*Agreement*”) is made and entered into this ____ day of _____, 2018 (the “*Effective Date*”), by and between the CITY OF CANAL WINCHESTER, OHIO (“*City*”), a municipal corporation duly organized and validly existing under the Constitution and the laws of the State of Ohio (the “*State*”) and its Charter, and the CENTRAL OHIO TRANSIT AUTHORITY, an Ohio regional transit authority (the “*Developer*” or “*COTA*” and together with the City, the “*Parties*”), under the circumstances summarized in the following recitals (the capitalized terms not defined in the recitals are being used therein as defined in Article I hereof).

RECITALS:

WHEREAS, the Developer owns or will own certain parcels of real property as described on Exhibit A attached hereto (the “*Developer Property*”), and Developer will construct the Private Improvements (as herein defined) on the Developer Property; and

WHEREAS, the Parties have determined that certain Public Infrastructure Improvements will need to be constructed to facilitate the development of the Private Improvements; and

WHEREAS, in accordance with the TIF Statutes and pursuant to the TIF Ordinance, the Parties have entered into this Agreement to provide generally for the development and financing of the Public Infrastructure Improvements; and

WHEREAS, the City has determined pursuant to the TIF Ordinance that it would be in the best interests of the City to contract with the Developer to provide for the construction and installation of the Public Infrastructure Improvements in the manner described herein;

NOW, THEREFORE, in consideration of the premises and covenants contained herein, the Parties hereto agree and obligate themselves as follows:

ARTICLE I

DEFINITIONS

Section 1.1. Use of Defined Terms. In addition to the words and terms defined elsewhere in this Agreement or by reference to another document, the words and terms set forth in Section 1.2 shall have the meanings set forth in Section 1.2 unless the context or use clearly indicates another meaning or intent.

Section 1.2. Definitions. As used herein:

“*Agreement*” means this Tax Increment Financing Agreement by and between the City and the Developer and dated as of the Effective Date.

“Authorized City Representative” means the Mayor of the City. The City may from time to time provide a written certificate to the Developer signed on behalf of the City by the Mayor designating an alternate or alternates who shall have the same authority, duties and powers as the Authorized City Representative.

“Authorized Developer Representative” means the President/Chief Executive Office of the Developer. The Developer may from time to time provide a written certificate to the City signed on behalf of the Developer by the President/Chief Executive Officer of the Developer designating an alternate or alternates or a substitute who shall have the same authority, duties and powers as the Authorized Developer Representative.

“City” means the City of Canal Winchester, Ohio, an Ohio municipality.

“City Council” means the City Council of City.

“Construction Documents” means this Agreement and the Drawings and Specifications as such documents may be revised or supplemented from time to time with the approval of the Authorized City Representative and the Authorized Developer Representative, which Drawings and Specifications contain the detailed construction plans and specifications for the Public Infrastructure Improvements and when completed, will be placed on file with the Authorized City Representative on behalf of the City.

“Cost of the Work” means the actual costs of the construction, design, management, and installation of the Public Infrastructure Improvements that are reflected in **EXHIBIT B**.

“County” means the County of Franklin, Ohio.

“Developer” means the **Central Ohio Transit Authority**, an Ohio regional transit authority organized and existing under the laws of the State, including any successors or assigns thereof permitted under this Agreement.

“Developer’s Completion Certificate” shall have the meaning set forth in Section 4.3(a) hereof.

“Developer TIF Reimbursement Amount” means the amount of the cost to design, manage, and construct the Public Infrastructure Improvements which shall not exceed **Nine Hundred Forty-nine Thousand, Five Hundred Thirteen, and 00/100 U.S. Dollars (\$949,513.00)**.

“Developer Property” means the property described on Exhibit A attached hereto.

“Drawings and Specifications” shall have the meaning set forth in Section 5.1 hereof.

“Effective Date” means the date as defined in the preambles of this Agreement.

“Engineer” means **Transystems Corporation of Ohio**, an Ohio for profit corporation, or any other architectural or engineering firm licensed to perform architectural and engineering services within the State of Ohio and appointed by the City with the consent of the Authorized Developer Representative, which consent shall not be unreasonably withheld or delayed.

“Engineer’s Completion Certificate” shall have the meaning set forth in Section 4.3(b) hereof.

“Event of Default” means an Event of Default under Section 7.1 hereof.

“Force Majeure” means acts of God; fires; epidemics; landslides; floods; strikes; lockouts or other industrial disturbances; acts of public enemies; acts or orders of any kind of any governmental authority; insurrections; riots; civil disturbances; arrests; explosions; breakage or malfunctions of or accidents to machinery, transmission pipes or canals; partial or entire failures of utilities; shortages of labor, materials, supplies or transportation; lightning, earthquakes, hurricanes, tornadoes, storms or droughts; periods of unusually inclement weather or excessive precipitation; or any other cause or event not reasonably within the control of the Developer or the City, as the case may be, excluding, however, the inability of the Developer to obtain financing for its obligations hereunder.

“Notice Address” means:

as to City: City of Canal Winchester
36 S. High St.
Canal Winchester, Ohio 43110
Attention: Mayor

as to Developer: **Central Ohio Transit Authority**
33 N. High St., Columbus, OH 43215
Attn: Michael L. Bradley, V.P. Planning & Services Development
bradleyml@cota.com; (614) 275-5867]

& copies to:

Sam Abdullah, Senior Associate Counsel
abdullahus@cota.com; (614) 308-4269]

“Person” shall mean an individual, a corporation, a partnership, an association, a limited liability company, a joint stock company, a joint venture, a trust, an unincorporated organization, or a government or any agency or political subdivision thereof.

“Private Improvements” means the project proposed to be constructed by the Developer consisting of approximately 4.42 acres, which consists of the public park and ride and Outparcels “A” and “B”.

“Public Infrastructure Improvements” means the public infrastructure improvements as generally described in **EXHIBIT-A**, **EXHIBIT B** and **EXHIBIT D**, each attached hereto and incorporated herein by reference and which will be more specifically described in the Construction Documents.

“Public Infrastructure Improvements Site” means the real property depicted on **EXHIBIT A** as the 0.067 acre, more or less, Trillium Avenue right-of-way, and 0.086 acre, more or less, sanitary sewer easement, which are attached to this Agreement and incorporated by reference.

“State” means the State of Ohio.

“TIF Fund” mean the Gender Road Municipal Public Improvement Tax Equivalent Fund created in Section 3 of the TIF Ordinance.

“TIF Ordinance” means Ordinance No. 13-33 passed on October 7, 2013 by the City Council.

“TIF Statutes” means collectively, Sections 5709.40, 5709.42 and 5709.43 of the Ohio Revised Code, as those sections may be amended from time to time.

“Work” means the construction of the Public Infrastructure Improvements in accordance with this Agreement.

Section 1.3. Interpretation. Any reference in this Agreement to City or to any officers of City includes those entities or officials succeeding to their functions, duties or responsibilities pursuant to or by operation of law or lawfully performing their functions.

Any reference to a section or provision of the Constitution of the State, or to a section, provision or chapter of the Ohio Revised Code shall include such section, provision or chapter as modified, revised, supplemented or superseded from time to time; provided, that no amendment, modification, revision, supplement or superseding section, provision or chapter shall be applicable solely by reason of this paragraph if it constitutes in any way an impairment of the rights or obligations of the Parties under this Agreement.

Unless the context indicates otherwise, words importing the singular number include the plural number, and vice versa; the terms *“hereof”*, *“hereby”*, *“herein”*, *“hereto”*, *“hereunder”* and similar terms refer to this Agreement; and the term *“hereafter”* means after, and the term *“heretofore”* means before, the date of this Agreement. Words of any gender include the correlative words of the other gender, unless the sense indicates otherwise. References to articles, sections, subsections, clauses, exhibits or appendices in this Agreement, unless otherwise indicated, are references to articles, sections, subsections, clauses, exhibits or appendices of this Agreement.

Section 1.4. Captions and Headings. The captions and headings in this Agreement are solely for convenience of reference and in no way define, limit or describe the scope of the intent of any article, section, subsection, clause, exhibit or appendix of this Agreement.

Section 1.5. Conflicts among the TIF Ordinance, TIF Agreement and Construction Documents. Where there is a conflict between the TIF Ordinance, the Agreement and the Construction Documents, the conflict shall be resolved by providing the better quality or greater quantity and compliance with the more stringent requirement.

If an item is shown on the Drawings but not specified, the Developer shall provide the item of the same quality as similar items specified, as determined by the Engineer. If an item is specified but not shown on the Drawings, it shall be located as directed by the Engineer.

ARTICLE II

GENERAL AGREEMENT AND TERM

Section 2.1. General Agreement Among Parties. For the reasons set forth in the Recitals hereto, which Recitals are incorporated herein by reference as a statement of the public purposes of this Agreement and the intended arrangements among the Parties, the Parties shall cooperate in the manner described herein to facilitate the construction of the Public Infrastructure Improvements.

Section 2.2. Term of Agreement. This Agreement shall become effective as of the Effective Date and shall continue until the Parties have satisfied their respective obligations as set forth in this Agreement, unless sooner terminated in accordance with the provisions set forth herein.

ARTICLE III

REPRESENTATIONS AND COVENANTS OF THE PARTIES

Section 3.1. Representations and Covenants of City. City represents and covenants that:

(a) It is a municipal corporation duly organized and validly existing under the Constitution and applicable laws of the State and its Charter.

(b) It is not in violation of or in conflict with any provisions of the laws of the State or of the United States of America applicable to City which would impair its ability to carry out its obligations contained in this Agreement.

(c) It is legally empowered to execute, deliver and perform this Agreement and to enter into and carry out the transactions contemplated by this Agreement. To the knowledge of City, that execution, delivery and performance do not and will not violate or conflict with any provision of law applicable to City, including its Charter, and do not and will not conflict with or result in a default under any agreement or instrument to which City is a party or by which it is bound.

(d) This Agreement to which it is a Party has, by proper action, been duly authorized, executed and delivered by City and all steps necessary to be taken by City have been taken to constitute this Agreement, and the covenants and agreements of City contemplated herein are valid and binding obligations of City, enforceable in accordance with their terms.

(e) There is no litigation pending or to its knowledge threatened against or by City wherein an unfavorable ruling or decision would materially and adversely affect City's ability, to carry out its obligations under this Agreement.

(f) It will do all things in its power in order to maintain its existence or assure the assumption of its obligations under this Agreement by any successor public body.

(g) The TIF Ordinance has been duly passed and shall be in full force and effect on the earliest date permitted by law.

(i) It will timely deposit into the TIF Fund all service payments received by it regarding the Developer Property.

(j) It will not transfer, encumber, spend, or use any monies intended for deposit into the TIF Fund from the Developer Property, except as provided in this Agreement.

Section 3.2. Representations and Covenants of the Developer. The Developer represents and covenants that:

(a) It is a regional transit authority duly organized and validly existing under the applicable laws of the state of Ohio.

(b) It is not in violation of or in conflict with any provisions of the laws of the State or of the United States of America applicable to the Developer which would impair its ability to carry out its obligations contained in this Agreement.

(c) It is legally empowered to execute, deliver and perform this Agreement and to enter into and carry out the transactions contemplated by this Agreement. To the knowledge of the Developer, that execution, delivery and performance do not and will not violate or conflict with any provision of law applicable to the Developer, and do not and will not conflict with or result in a default under any agreement or instrument to which the Developer is a party or by which it is bound.

(d) This Agreement to which it is a Party has, by proper action, been duly authorized, executed and delivered by the Developer and all steps necessary to be taken by the Developer have been taken to constitute this Agreement, and the covenants and agreements of the Developer contemplated herein are valid and binding obligations of the Developer, enforceable in accordance with their terms.

(e) There is no litigation pending or to its knowledge threatened against or by the Developer wherein an unfavorable ruling or decision would materially and adversely affect the Developer's ability to carry out its obligations under this Agreement.

(f) It will do all things in its power in order to maintain its existence or assure the assumption of its obligations under this Agreement by any successor entity.

ARTICLE IV

CONSTRUCTION OF PUBLIC INFRASTRUCTURE IMPROVEMENTS

Section 4.1. General Considerations. In consideration of the Developer's promise to construct or cause to be constructed the Public Infrastructure Improvements, the City agrees, subject to Section 4.4 hereof, to reimburse and/or otherwise pay the Developer the Developer TIF Reimbursement Amount in accordance with Section 6.2 and/or any other applicable provisions of this Agreement.

Section 4.2. Construction of the Public Infrastructure Improvements. The Developer covenants and agrees that it will cause to be constructed and installed all of the Public Infrastructure Improvements in accordance with this Agreement and the Construction Documents.

The Developer shall supervise, perform and direct the Work utilizing qualified personnel, and in accordance with the standards of care normally exercised by construction organizations performing similar work. The Developer shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures for coordinating all portions of the Work.

The Developer shall submit the names of the subcontractors it proposes to use. Under no circumstances will the Developer propose to use any subcontractor who is not specified. The City will promptly reply to the Developer in writing stating whether or not the City has reasonable objection to any such proposed person or entity.

The Developer agrees that the Public Infrastructure Improvements, including all rights-of-way and easements associated therewith, including those identified on **EXHIBIT D** (which is attached hereto and incorporated herein by reference), shall be dedicated for public use upon completion and acceptance as provided in Sections 4.3 and 4.4 hereof.

Section 4.3. Completion of the Public Infrastructure Improvements. The Public Infrastructure Improvements shall be deemed completed upon fulfillment of the following conditions:

(a) Receipt of written notice (the "*Developer's Completion Certificate*") from the Authorized Developer Representative that the Public Infrastructure Improvements have been completed and are ready for final acceptance by the City, which notice shall (i) generally describe all property acquired or installed as part of the Public Infrastructure Improvements; (ii) state the Cost of the Work, and (iii) state and shall constitute the Developer's representation that the construction, improvement and equipping of the Public Infrastructure Improvements have been completed substantially in accordance with the Construction Documents, all costs then due and payable in connection therewith have been paid, there are no mechanics' liens or to its knowledge, after reasonable inquiry, any basis for such liens, and all obligations, costs and expenses in connection with the Public Infrastructure Improvements have been paid or discharged.

(b) Receipt from the Engineer of a final Certificate of Completion (the “*Engineer’s Completion Certificate*”) stating that to the best of the Engineer’s knowledge, information and belief, and on the basis of the Engineer’s on-site visits and inspections, that the Public Infrastructure Improvements have been satisfactorily completed in accordance with the terms and conditions of the Construction Documents, including all punch list items, that the construction, improvement and equipping of the Public Infrastructure Improvements have been accomplished in a manner that conforms to all then applicable governmental laws, rules and regulations; and that the Public Infrastructure Improvements have been approved by the relevant public authorities.

(c) The Commencement of work associated with this contract will be established immediately following the Developer’s issuance of a “Notice to Proceed” for the work described as Public Infrastructure Improvements and Private Infrastructure Improvements. Upon issuance of the Notice to proceed for the construction of work, the Developer will complete the Public Infrastructure Improvements described within the contract documents, with 365 Calendar Days.

Section 4.4. Acceptance of the Public Infrastructure Improvements. The City shall have no obligation to accept the Public Infrastructure Improvements until (a) the Public Infrastructure Improvements have been satisfactorily completed in accordance with the Construction Documents, as evidenced by the Engineer’s Completion Certificate and properly dedicated as public rights-of-way and easements to the City; (b) the City has received the Developer’s Completion Certificate, the Engineer’s Completion Certificate, copies of the approval letters issued by the public authorities as referenced in Section 4.3 herein, and all documents and instruments to be delivered to the City pursuant to the Construction Documents; and (c) the City has received evidence reasonably satisfactory to it that all liens on the Public Infrastructure Improvements, including, but not limited to, tax liens, the lien of any mortgage, and any mechanic’s liens, have been or shall be released, or, with respect to mechanic’s liens, security therefor has been provided pursuant to Section 5.8 hereof. The City agrees to accept the Public Infrastructure Improvements and the rights-of-way allocable thereto upon satisfaction of the conditions listed in (a) though (c) of the immediately preceding sentence. The acceptance by the City of the Public Infrastructure Improvements shall not relieve the Developer of its responsibility for defects in material or workmanship as set forth in Section 5.10. hereof.

Section 4.5. Extensions of Time. If the Developer or the City is delayed in the commencement or progress of its obligations hereunder by a breach by the other Party of its obligations hereunder, or by failure of the Engineer to act as provided in this Agreement, or by Force Majeure, then the time for performance under this Agreement by the Party so delayed shall be extended for such time as is commercially reasonable under the circumstances.

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ARTICLE V

FURTHER PROVISIONS RELATING TO THE CONSTRUCTION OF THE PUBLIC INFRASTRUCTURE IMPROVEMENTS

Section 5.1. Construction Documents. The Developer is causing to be prepared the Construction Documents, which shall be in a form satisfactory to the Authorized City Representative and the Developer. Any working drawings, plans and specifications prepared in connection with the Work (collectively, the “*Drawings and Specifications*”) and that comprise the Construction Documents are instruments of service through which the Work to be executed is described. The Developer may retain one record set. All copies of the Drawings and Specifications, except the record set of the Developer, shall be returned or suitably accounted for to the City, on request, upon final completion of the Public Infrastructure Improvements, and the copy thereof furnished to the Developer is for use solely with respect to the Public Infrastructure Improvements. They are not to be used by the Developer on other projects without the specific written consent of the City. The Developer is authorized to use and reproduce applicable portions of the Drawings and Specifications appropriate to the execution of obligations with respect to the Public Infrastructure Improvements; provided, however, that any reproduction and distribution of copies of the Drawings and Specifications by the Developer to the extent necessary to comply with official regulatory requirements or obligations of law shall not be construed as an infringement of the copyrights or other reserved rights of the City with respect to the Drawings and Specifications. All copies made under this authorization shall bear the statutory copyright notice, if any, shown on the Drawings and Specifications.

Section 5.2. Prevailing Wage. The City designates its Construction Services Administrator as the prevailing wage coordinator for the Public Infrastructure Improvements (the “*Prevailing Wage Coordinator*”). The Developer acknowledges and agrees that the Public Infrastructure Improvements are subject to the prevailing wage requirements of Chapter 4115 of the Ohio Revised Code and all wages paid to laborers and mechanics employed on the Public Infrastructure Improvements shall be paid at not less than the prevailing rates of wages of laborers and mechanics for the classes of work called for by the Public Infrastructure Improvements, which wages shall be determined in accordance with the requirements of that Chapter 4115. The Developer shall comply, and the Developer shall require compliance by all contractors and shall require all contractors to require compliance by all subcontractors working on the Public Infrastructure Improvements, with all applicable requirements of that Chapter 4115, including any necessary posting requirements. The Developer (and all contractors and subcontractors thereof) shall cooperate with the Prevailing Wage Coordinator and respond to all reasonable requests by the Prevailing Wage Coordinator when the Prevailing Wage Coordinator is determining compliance by the Developer (and all contractors and subcontractors thereof) with the applicable requirements of that Chapter 4115.

The Prevailing Wage Coordinator shall notify the Developer of the prevailing wage rates for the Public Infrastructure Improvements. The Prevailing Wage Coordinator shall notify the Developer of any change in prevailing wage rates within seven (7) calendar days of receiving notice of such change from the Director of the Ohio Department of Commerce. The Developer shall immediately upon such notification: (a) insure that all contractors and subcontractors receive notification of any change in prevailing wage rates as required by that Chapter 4115; (b) make the necessary adjustment in the prevailing wage rates and pay any wage increase as required by that Chapter 4115; and (c) insure that all contractors and subcontractors make the same necessary adjustments.

The Developer shall, upon beginning performance of this Agreement, notify the Prevailing Wage Coordinator of the commencement of Work, supply to the Prevailing Wage Coordinator the schedule of the dates during the life of this Agreement on which the Developer (or any contractors or subcontractor thereof) is required to pay wages to employees. The Developer (and each contractor or subcontractor thereof) shall also deliver to the Prevailing Wage Coordinator a certified copy of its payroll within two weeks after the initial pay date, and supplemental reports for each month thereafter and in connection with any Written Requisition which shall exhibit for each employee paid any wages, the employee's name, current address, social security number, number of hours worked during each day of the pay periods covered and the total for each week, the employee's hourly rate of pay, the employee's job classification, fringe payments and deductions from the employee's wages. The certification of each payroll shall be executed by the Developer (or contractor, subcontractor, or duly appointed agent thereof, if applicable) and shall recite that the payroll is correct and complete and that the wage rates shown are not less than those required by this Agreement and Chapter 4115 of the Ohio Revised Code.

The Developer shall provide to the Prevailing Wage Coordinator a list of names, addresses and telephone numbers for any contractors or subcontractors performing any Work on the Public Infrastructure Improvements as soon as they are available, and the name and address of the bonding/surety company and the statutory agent (if applicable) for those contractors or subcontractors. The Developer shall not contract with any contractor or subcontractor listed with the Ohio Secretary of State for violations of Chapter 4115 of the Ohio Revised Code pursuant to Section 4115.133 of the Ohio Revised Code.

Prior to final payment under this Agreement, the Developer (and any contractor or subcontractor thereof) shall submit to the Prevailing Wage Coordinator the affidavit required by Section 4115.07 of the Ohio Revised Code.

Section 5.3. Traffic Control Requirements. The Developer shall be responsible for ensuring the provision, through contractors or otherwise, of all traffic control devices, flaggers and police officers required to properly and safely maintain traffic during the construction of the Public Infrastructure Improvements. All traffic control devices shall be furnished, erected, maintained and removed in accordance with the Ohio Department of Transportation's "Ohio Manual of Uniform Traffic Control Devices" related to construction operations.

Section 5.4. Equal Opportunity Clause. The Developer will, in all solicitations or advertisements for employees placed by or on behalf of the Developer, state that the Developer is an equal opportunity employer. The Developer shall require all contractors and shall require all contractor's subcontractors to include in each contract a summary of this equal opportunity clause.

Section 5.5. City Income Tax Withholdings. The Developer shall withhold and pay, shall require all contractors to withhold and pay, and shall require all contractors to require all subcontractors to withhold and pay, all City income taxes due or payable with respect to wages, salaries, commissions and any other income subject to the provisions of Chapter 181 of the Canal Winchester Codified Ordinances.

Section 5.6. Compliance with Occupational Health and Safety Act of 1970. The Developer and all contractors and subcontractors shall be solely responsible for their respective compliance with the Occupational Safety and Health Act of 1970 under this Agreement.

Section 5.7. Provision of Security for Mechanic's Liens. To the extent any materialman, contractor, or subcontractor files and records a mechanic's lien against the Public Infrastructure Improvements, the Developer shall, or shall require the appropriate contractor to, provide any security required by Section 1311.11 of the Ohio Revised Code to cause that mechanic's lien to be released of record with respect to the Public Infrastructure Improvements.

Section 5.8. Security for Performance. The Developer shall furnish or require all contractors performing Work to furnish prior to commencement of construction of the Public Infrastructure Improvements a performance and payment bond that shall name the Developer and the City as obligees in the form provided by Section 153.57 of the Ohio Revised Code. The bond shall cover all Costs of the Work, including a guarantee period of one (1) year set forth in Section 5.10 hereof.

Any bond shall be executed by sureties that are licensed to conduct business in the State as evidenced by a Certificate of Compliance issued by the Ohio Department of Insurance. All bonds signed by an agent must be accompanied by a power of attorney of the agent signing for the surety. If the surety of any bond so furnished by a contractor declares bankruptcy, become insolvent or its right to do business is terminated in Ohio, the Developer, within five (5) business days thereafter, shall substitute another bond and surety or cause the contractor to substitute another bond and surety, both of which shall be acceptable to the City and the Developer. The Developer shall provide to the City prior to commencement of any Work by any contractor a copy the security for performance provided by the Developer or contractor pursuant to this Section.

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Section 5.9. Further Developer Guaranties Relating to the Public Infrastructure Improvements. The Developer guarantees that it will cause to be exercised in the performance of the Work the standard of care normally exercised by well-qualified engineering and construction organizations engaged in performing comparable services in Central Ohio. The Developer further warrants that the Work and any materials and equipment incorporated into the Work will be free from defects, including defects in the workmanship or materials (without regard to the standard of care exercised in its performance) for a period of one (1) year after final written acceptance of the Work by City. The performance and payment bond of the contractor(s) shall remain in effect until the expiration of the guarantee period. The guarantee provided in this Section shall be in addition to, and not in limitation of, any other guarantee, warranty or remedy provided by law, a manufacturer or the Construction Documents.

If defective Work becomes apparent within the warranty or guarantee period, the City shall promptly notify the Developer in writing and provide a copy of said notice to the Engineer. Within ten (10) business days of receipt of said notice, the Developer shall visit the project in the company of one or more representatives of the City to determine the extent of the defective work. The Developer shall, within a reasonable time frame, repair or replace (or cause to be repaired or replaced) the defective Work, including all adjacent Work damaged as a result of such defective Work or as a result of remedying the defective Work. If the defective Work is considered by the City to be an emergency, the City may require the Developer to visit the project within one (1) business day of receipt of said notice. The Developer shall be fully responsible for the cost of temporary materials, facilities, utilities or equipment required during the repair or replacement of the defective Work.

If the Developer does not repair or replace defective Work within a reasonable time frame, the City shall repair or replace such defective Work and charge the cost thereof to the Developer or the Developer's surety. Work which is repaired or replaced by the Developer shall be inspected and accepted by the Engineer and City and shall be guaranteed by the Developer for one (1) year from the date of acceptance of the corrective work by the City.

ARTICLE VI

PAYMENT OF COST OF THE WORK

Section 6.1. Deposit of Monies in the TIF Fund. Pursuant to the TIF Ordinance, the City has established the TIF Fund for, inter alia, the payment of the Cost of the Work. Upon the execution of this Agreement, the City covenants and agrees to deposit monies into the TIF Fund as such funds are received from the Franklin County Auditor from service payments paid by the owners of the Developer Property on which the Private Improvements have or shall be constructed, and thereafter to deposit into the TIF Fund all monies required to be deposited therein pursuant to the TIF Ordinance.

City understands and agrees all of the Developer Property is exempt from real estate taxation and will remain exempt from any TIF service payments until any portion(s) of the Developer Property, including but not limited to Outparcel "A" or Outparcel "B," or both, is privately owned and no longer exempt from real estate taxation.

Section 6.2. Disbursements from the TIF Fund. The City agrees to pay the Developer TIF Reimbursement Amount as such funds are deposited into the TIF Fund from service payments paid by the owners of the Developer Property. Such payments shall be made within thirty (30) calendar days after the City's receipt of the funds from the Franklin County Auditor until satisfaction of the Developer TIF Reimbursement Amount or the expiration of the Gender Road TIF.

Developer understands and agrees it will not receive any deposits from the TIF Fund until a future time when any owners of portion(s) of the Developer Property commences TIF service payments pursuant to Section 6.1 and all conditions required for final acceptance by the City have been satisfied.

Section 6.3. Lien Waivers. Upon final completion of the Work and acceptance by the City, Developer shall deliver to City copies of unconditional final lien waivers executed by all subcontractors, suppliers or lien claimants.

Section 6.4. Tax Covenants. The obligation of the City to make payments to the Developer pursuant to this Agreement is not an obligation or pledge of any moneys raised by taxation and does not represent or constitute a debt or pledge of the faith and credit of the City. Except for the payments from the TIF Fund and in the aggregate amount described in this Agreement, the Developer shall receive no other monies from the City in connection with the construction of the Public Infrastructure Improvements.

ARTICLE VII

EVENTS OF DEFAULT AND REMEDIES

Section 7.1. General. Except as otherwise provided in this Agreement, in the event of any default in or breach of this Agreement, or any of its terms or conditions, by either Party hereto, such Party shall, upon written notice from the other, proceed promptly to cure or remedy such default or breach, and, in any event, within thirty (30) calendar days after receipt of such notice. In the event such default or breach is of such nature that it cannot be cured or remedied within said thirty (30) calendar day period, then in such event the Party shall upon written notice from the other commence its actions to cure or remedy said breach within said thirty (30) calendar day period, and proceed diligently thereafter to cure or remedy said breach. In case such action is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the following remedies may be pursued: (i) the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations; and (ii) in addition, if the default or breach is a failure of the Developer to achieve completion of the Work by the date set forth in Section 4.2 herein, as adjusted by Change Order, then City may proceed to perform the Developer's obligations under this Agreement, and pay the costs thereof from the TIF Fund up to the amount designated for the Cost of the Work. The Developer and its surety shall be responsible for any deficiency in paying for curing the breach that cannot be covered out of the TIF Fund.

Section 7.2. Other Rights and Remedies; No Waiver by Delay. The Parties shall each have the right to institute such actions or proceedings as it may deem desirable for effectuating the purposes of, and its remedies under, this Agreement; provided, that any delay by either party in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights under this Agreement shall not operate as a waiver of such rights or to deprive it of or limit such right in any way (it being the intent of this provision that neither party should be constrained, so as to avoid the risk of being deprived of or limited in the exercise of the remedy provided in this Agreement because of concepts of waiver, laches, or otherwise, to exercise such remedy at a time when it may still hope otherwise to resolve the problems created by the default involved); nor shall any waiver in fact made by either party with respect to any specific default by the other party under this Agreement be considered or treated as a waiver of the rights of such party with respect to any other defaults by the other party to this Agreement or with respect to the particular default except to the extent specifically waived in writing.

Section 7.3. Force Majeure. Notwithstanding anything contained in Sections 7.1 and 7.2 to the contrary and except as otherwise provided herein, no Party shall be considered in default in its obligations to be performed hereunder, if delay in the performance of such obligations is due to unforeseeable causes beyond its control and without its fault or negligence, including but not limited to, acts of God or of the public enemy, acts or delays of the other party, fires, floods, unusually severe weather, epidemics, freight embargoes, unavailability of materials, strikes or delays of contractors, subcontractors or materialmen but not including lack of financing capacity; it being the purpose and intent of this paragraph that in the event of the occurrence of any such enforced delay, the time or times for performance of such obligations shall be extended for the period of the enforced delay; provided, however, that the Party seeking the benefit of the provisions of this Section 7.3 shall within fourteen (14) calendar days after the beginning of such enforced delay, notify the other Party in writing thereof and of the cause thereof and of the duration thereof or, if a continuing delay and cause, the estimated duration thereof, and if the delay is continuing on the date of notification, within thirty (30) calendar days after the end of the delay, notify the other Party in writing of the duration of the delay.

ARTICLE VIII

DISPUTE RESOLUTION PROVISIONS **AS TO AMENDMENTS AND CLAIMS**

Section 8.1. Notice and Filing of Requests. Any request by the City or the Developer for amendment of the terms of this Agreement, including without limitation, for additional funds or time for performance shall be made in writing and given prior to completion of the Public Infrastructure Improvements.

Section 8.2. Request Information. In every written request given pursuant to Section 8.1 hereof, the party giving notice shall provide the nature and amount of the request; identification of persons, entities and events responsible for or related to the request; and identification of the activities on the applicable schedule affected by the request.

Section 8.3. Meeting. Within ten (10) business days of receipt of the request given pursuant to Section 8.1 hereof, the parties shall schedule a meeting in an effort to resolve the request and shall reach a decision on the request promptly thereafter or reach a decision on the request without a meeting, unless a mutual agreement is made to extend such time limit. The meeting shall be attended by persons expressly and fully authorized to resolve the request on behalf of the City and the Developer. Any decision on the request shall be made to the mutual reasonable satisfaction of the parties.

Section 8.4. Mediation. If no decision is reached within thirty (30) calendar days of the date of the meeting held pursuant to Section 8.3 hereof, the parties may submit the matter to mediation, upon written agreement between them, or exercise any other remedy permitted to them at law or in equity.

Section 8.5. Performance. The City and the Developer shall proceed with their respective performance of this Agreement during any dispute resolution process, unless otherwise agreed by them in writing.

ARTICLE IX

MISCELLANEOUS

Section 9.1. Notice. Except as otherwise specifically set forth in this Agreement, all notices, demands, requests, consents or approvals given, required or permitted to be given hereunder shall be in writing and shall be deemed sufficiently given if actually received or if hand-delivered or sent by recognized, overnight delivery service or by certified mail, postage prepaid and return receipt requested, addressed to the other party at the address set forth in this Agreement or any addendum to or counterpart of this Agreement, or to such other address as the recipient shall have previously notified the sender of in writing, and shall be deemed received upon actual receipt, unless sent by certified mail, in which event such notice shall be deemed to have been received when the return receipt is signed or refused. Any process, pleadings, notice of other papers served upon the Parties shall be sent by registered or certified mail at their respective Notice Address, or to such other address or addresses as may be furnished by one party to the other.

Section 9.2. Extent of Covenants; No Personal Liability. All covenants, obligations and agreements of the Parties contained in this Agreement shall be effective to the extent authorized and permitted by applicable law. No such covenant, obligation or agreement shall be deemed to be a covenant, obligation or agreement of any present or future member, officer, agent or employee of any Party other than his or her official capacity, and neither the members of the legislative body of City nor any official executing this Agreement shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of the execution thereof or by reason of the covenants, obligations or agreements of the Parties contained in this Agreement.

Section 9.3. Severability. If any provision of this Agreement, or any covenant, obligation or agreement contained herein is determined by a court to be invalid or unenforceable, that determination shall not affect any other provision, covenant, obligation or agreement, each of which shall be construed and enforced as if the invalid or unenforceable portion were not contained herein. That invalidity or unenforceability shall not affect any valid and enforceable application thereof, and each such provision, covenant, obligation or agreement shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

Section 9.4. Binding Effect Against Successors and Assigns. The provisions of this Agreement shall be binding upon the successors or assigns of the Parties.

Section 9.5. Recitals. The Parties acknowledge and agree that the facts and circumstances as described in the “Preamble” and “Recitals” sections hereto are an integral part of this Agreement and as such are incorporated herein by reference.

Section 9.6. Entire Agreement. This Agreement embodies the entire agreement and understanding of the Parties relating to the subject matter herein and therein and may not be amended, waived or discharged except in an instrument in writing executed by the Parties.

Section 9.7. Executed Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed to constitute an original, but all of which together shall constitute but one and the same instrument. It shall not be necessary in proving this Agreement to produce or account for more than one of those counterparts.

Section 9.8. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio or applicable federal law. All claims, counterclaims, disputes and other matters in question between any of the Parties and their respective agents and employees, arising out of or relating to this Agreement or its breach will be decided in a court of competent jurisdiction within Franklin County, Ohio.

Section 9.9. Assignment. This Agreement may not be assigned without the prior written consent of all non-assigning Parties.

Section 9.10. Survival of Representations and Warranties. All representations and warranties of the Parties in this Agreement shall survive the execution and delivery of this Agreement.

Section 9.11 Declaration Regarding Material Assistance/Nonassistance To a Terrorist Organization. Developer hereby warrants and represents that neither it nor any person, company, affiliated group or organization that holds, owns or otherwise has a controlling interest in Developer has provided material assistance to an organization listed on the U.S. Department of State Terrorist Exclusion List. Developer acknowledges receipt of a current version of the Terrorist Exclusion List, and Developer shall provide to Client a fully completed and executed Declaration Regarding Material Assistance/Nonassistance to a Terrorist Organization.

CANAL WINCHESTER'S EXECUTION

IN WITNESS WHEREOF, the CITY OF CANAL WINCHESTER, by its duly authorized representative, caused this Agreement to be executed in their respective names by their duly authorized representatives, all as of the effective date, below.

CITY OF CANAL WINCHESTER, OHIO,
OHIO MUNICIPAL CORPORATION

BY: _____
PRINT NAME: _____
PRINT TITLE: _____
EFFECTIVE DATE: _____

STATE OF OHIO)
)
COUNTY OF _____) SS:

BE IT REMEMBERED ON _____, 2018, I affixed my seal evidencing that _____, _____, acknowledged this instrument before me on behalf of the CITY OF CANAL WINCHESTER, OHIO, an Ohio municipal corporation.

(SEAL)

NOTARY PUBLIC
COMMISSION EXPIRATION DATE: _____

APPROVED AS TO FORM:

BY: _____
EUGENE L. HOLLINS, DIRECTOR OF LAW
DATE: _____

[REMAINDER OF PAGE INTENTIONALLY BLANK; COTA'S EXECUTION ON NEXT PAGE]

COTA's EXECUTION

The **CENTRAL OHIO TRANSIT AUTHORITY**, an Ohio regional transit authority, by its duly authorized representative, **EMILLE WILLIAMS, INTERIM PRESIDENT/CEO**, pursuant to **BOARD RESOLUTION NUMBER _____**, does voluntarily acknowledge this Agreement on behalf of COTA on the effective date, below.

CENTRAL OHIO TRANSIT AUTHORITY,
OHIO REGIONAL TRANSIT AUTHORITY

BY: _____
EMILLE WILLIAMS, INTERIM PRESIDENT/CEO

EFFECTIVE DATE: _____

STATE OF OHIO)
)
COUNTY OF FRANKLIN) **SS:**

BE IT REMEMBERED ON _____, 2018, I affixed my seal evidencing that **EMILLE WILLIAMS, INTERIM PRESIDENT/CEO**, acknowledged this instrument before me on behalf of the **CENTRAL OHIO TRANSIT AUTHORITY**, an Ohio regional transit authority.

(SEAL)

NOTARY PUBLIC
COMMISSION EXPIRATION DATE: _____

THIS AGREEMENT REVIEWED & APPROVED BY:

COTA, LEGAL AFFAIRS

BY: **SAM ABDULLAH, SENIOR ASSOCIATE COUNSEL**

DATE: **MARCH 28, 2018**

FOR: **PLANNING & SERVICES DEVELOPMENT (MIKE BRADLEY)**

RE: **TIF AGREEMENT – CANAL WINCHESTER PARK & RIDE**

[REMAINDER OF PAGE INTENTIONALLY BLANK; FISCAL OFFICER CERTIFICATE ON NEXT PAGE]

FISCAL OFFICER'S CERTIFICATE

The undersigned, Director of Finance of the City of Canal Winchester, Ohio under the foregoing Agreement, certifies hereby that the moneys required to meet the obligations of the City during the year 2018 under the foregoing Agreement have been appropriated lawfully for that purpose, and are in the Treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Dated: _____, 2018

Printed: _____

Title: _____

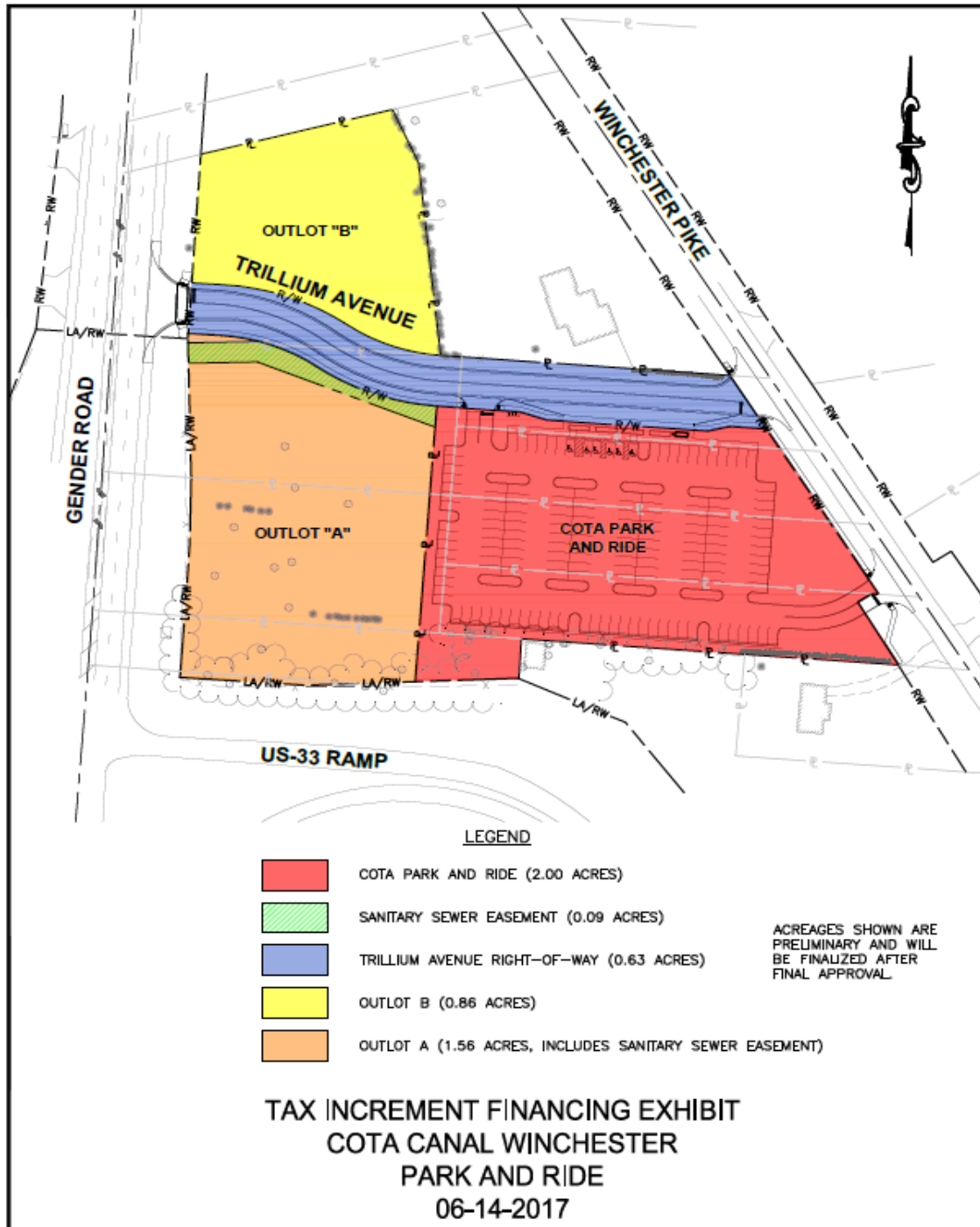
City of Canal Winchester, Ohio

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EXHIBIT A

DEVELOPER PROPERTY PARCELS

The Developer Property is comprised of the following parcel numbers located in Franklin County, Ohio: 184-000816, 184-000820, 184-000878, 184-000884 & 184-000919.



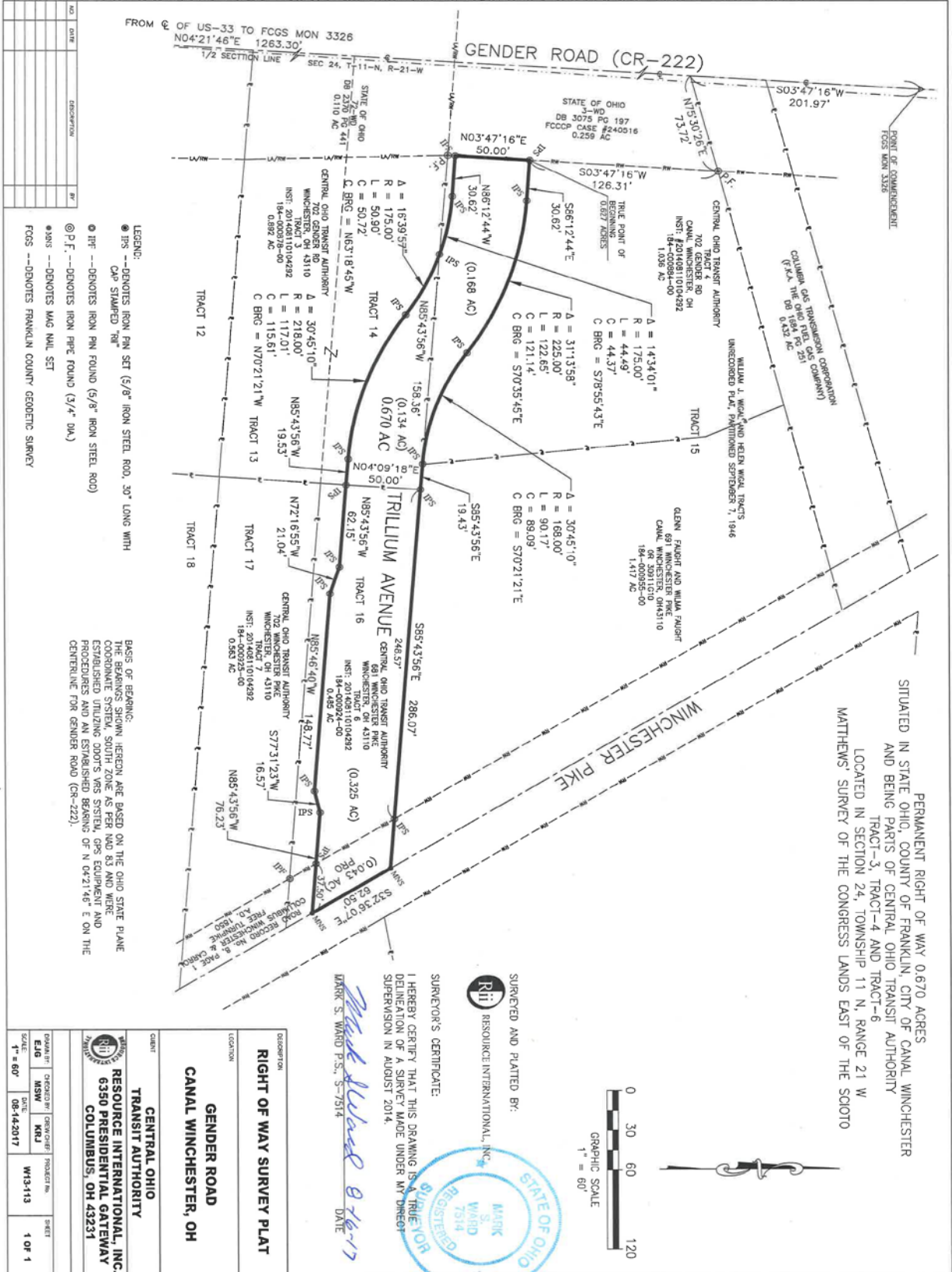




EXHIBIT B

The Public Infrastructure Improvements include:

- The design, equipping, project management, and construction of a public road to be known as Trillium Avenue, along with associated infrastructure improvements and appurtenances.
- The design, equipping, project management, and construction of a public sanitary sewer and associated infrastructure improvements and appurtenances.
- The components of the improvements are identified in the Preliminary Cost Estimate (Exhibit C) and depicted on the Site Plan (Exhibit D).

The City will reimburse the developer based on the actual cost of the Public Infrastructure Improvements in accordance with Section 6.2 of the TIF Agreement.

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EXHIBIT C

ACTUAL COSTS

1. Trillium Ave, drainage facilities & appurtenances construction costs:	\$670,560
2. Trillium Ave, drainage facilities & appurtenance design costs:	\$67,056
3. Project Mgmt Costs (8%):	\$41,061
4. Trillium Ave. Inspections & Fees:	\$64,949
5. <u>Contingency (12.55%):</u>	<u>\$105,887</u>
Total: \$949,513	

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EXHIBIT D

Construction and site plans found in separate documents possessed by Canal Winchester and fully incorporated in to this Agreement for reference.

[REMAINDER OF PAGE INTENTIONALLY BLANK; "EXHIBIT-E" ON NEXT PAGE]

EXHIBIT E

WRITTEN REQUISITION

No. _____

City of Canal Winchester, Ohio
36 S. High St.
Canal Winchester, Ohio 43110
Attention: Finance Director

Subject: Certificate and Request for Disbursement of Funds

You are hereby requested to disburse from the TIF Fund, which was created by Ordinance No. _____, and in accordance with the provisions of Section 6.2 of the Tax Increment Financing Agreement, dated _____, 2018 (the “*Agreement*”) by and between the City and _____ (the “*Developer*”), the amount of \$_____ as more fully set forth on Schedule A attached hereto to be paid pursuant to this Written Requisition No. _____ to the Developer at _____. All capitalized terms not otherwise defined in this Written Requisition have the meanings assigned to them in the Agreement.

The undersigned Authorized Developer Representative does hereby certify in compliance with Section 6.2 of the Agreement that:

(i) I have read the Agreement and definitions relating thereto and have reviewed appropriate records and documents of Developer relating to the matters covered by this Written Requisition;

(ii) The amount and nature of the portion of the Cost of the Work requested to be paid are shown on Schedule A attached hereto;

(iii) The disbursement herein requested is for an obligation properly incurred, is a proper charge against the TIF Fund as a Cost of the Work, has not been the basis of any previous withdrawal from the TIF Fund and was made in accordance with the Construction Documents;

(iv) The Public Infrastructure Improvements have not been materially injured or damaged by fire or other casualty in a manner which, if not repaired or replaced, would materially impair the ability of the Developer to meet its obligations under the Agreement;

(v) The Developer is in material compliance with all provisions and requirements of the Agreement, including, but not limited to, all prevailing wage requirements;

(vi) No Event of Default set forth in Article VII of the Agreement, and no event which but for the lapse of time or the giving of notice or both would be such an Event of Default, has occurred and is continuing;

(vii) Attached hereto as Schedule B are conditional lien waivers from any materialmen, contractors and subcontractors who have provided services or materials to the Public Infrastructure Improvements as required by Section 6.2 of the Agreement, and the Developer further acknowledges its obligation to require, or require provision of, certain security pursuant to Section 5.8 of the Agreement in the event any mechanic's liens are filed in connection with the Public Infrastructure Improvements;

(viii) The Public Infrastructure Improvements are being and have been constructed and installed substantially in accordance with the Construction Documents for the Public Infrastructure Improvements and all materials for which payment is requested have been delivered to and remain on the Public Infrastructure Improvements Site;

(ix) The payment requested hereby does not include any amount which is not entitled to be retained under any holdbacks or retainages provided for in any agreement;

(x) The Developer has asserted its entitlement to all available manufacturer's warranties to date upon acquisition of possession of or title to such improvements or any part thereof which warranties have vested in Developer and shall be wholly transferable to the City; and

(xi) All proceeds of the TIF Fund heretofore disbursed have been spent in accordance with the Written Requisition applicable thereto.

EXECUTED this ____ day of _____, 20__.

By: _____
Authorized Developer Representative

ORDINANCE NO. 18-017

AN ORDINANCE TO CREATE CHAPTER 187 IN PART SEVEN OF THE CODIFIED ORDINANCES OF CANAL WINCHESTER ENACTING ADMISSIONS TAX

WHEREAS, Ohio Revised Code 715.013 authorizes municipalities to enact a tax on admissions to any place;

WHEREAS, with the continued growth and development in the City of Canal Winchester, Council desires to enact an admissions tax for the purpose of raising additional revenue to help support said growth and development; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That Part 7 of the Codified Ordinances of the City of Canal Winchester, Ohio, which is a part thereof, be and hereby is amended to include Chapter 187, Admissions Tax as follows:

CHAPTER 187 Admissions Tax

187.01	Definitions.
187.02	Imposition and Rate of Tax.
187.03	Admissions Exempt from Tax.
187.04	Collection of Tax.
187.05	Certificate of Registration or Exemption.
187.06	Certificate of Registration in Case of Temporary or Transitory Amusement.
187.07	Rules and Regulations.
187.08	Appeals.
187.09	Information Confidential.
187.10	Interest on Unpaid Tax.
187.11	Taxes Made a Lien.
187.12	Severability.
187.13	Disbursement of Funds Collected.
187.99	Penalty.

187.01 DEFINITIONS.

For the purpose of this chapter the following words and phrases shall have the following meanings ascribed to them respectively.

(a) "Admission charge" means any charge for the right or privilege to enter any place; a charge made for season tickets or subscriptions, a minimum service charge, a cover charge or a charge made for use of seats and tables, reserved or otherwise, and similar accommodations, green fees, a charge made for food and refreshments in any place where any free entertainment, recreation or amusement is provided; a charge made for the rental of or use of equipment, facilities or other property for the purposes of recreation or amusement, or a combined charge where the rental equipment or facilities is necessary to the enjoyment of the privileges for which a general admission is charged; and a charge made for parking charges including where the charge is determined by the number of passengers in an automobile.

(b) "Person" means any individual, receiver, assignee, firm, co-partnership, joint venture, corporation, company, joint stock company, association, society or group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit or otherwise.

(c) "Place" includes but is not restricted to, theaters, cinemas, dance halls, amphitheaters, auditoriums, stadiums, athletic pavilions and fields, golf courses, golf driving ranges, bowling alleys, ice-skating rinks, roller-skating rinks, night clubs, lecture halls, archery and shooting ranges, campgrounds, recreational vehicle parks, baseball and athletic parks, circuses, sideshows, flea markets, swimming pools, outdoor

amusement parks and such attractions as merry-go-rounds, Ferris wheels, dodgems, skycoasters, race tracks, roller coasters, observation towers and all places where any form of diversion, recreation, sport or pastime is offered or provided, which are located in the City.

187.02 IMPOSITION AND RATE OF TAX.

There is hereby levied and imposed upon every person who pays an admission charge to any place, including a tax on persons who are admitted free of charge or at reduced rates to any place to or for which other persons pay a charge or a regular higher charge for the same or similar privileges or accommodations:

(a) A tax of three percent (3%) on the amount received as an admission charge to any place. The tax shall apply to every admission within the Municipality.

(b) A tax of three percent (3%) on excess of the amount received for tickets or cards of admission to theaters, operas and other places of amusement, sold at a location other than the ticket offices of such places, over and above the amounts representing the established admission charge therefor at such ticket offices, such tax to be returned and paid in the manner provided in Section 187.04 by the person selling the ticket.

(c) A tax of three percent (3%) on the admission charge to any public performance for profit.

(d) A tax of three percent (3%) on the admission charge received as annual membership dues by every club or organization maintaining a place as defined by Section 187.01(b).

(e) A tax of three percent (3%) on the amount received, exclusive of federal, State and local admission taxes, for or on account of the use of any place for a public performance, the admission charge to which performance is exempt from tax under Section 187.03, such tax to be applicable regardless of whether such receipts are designated by the owner, operator or lessee of such place as rentals of property, charges for talent or services or otherwise.

187.03 ADMISSIONS EXEMPT FROM TAX.

No tax shall be levied under this chapter with respect to any admission charge, all the net proceeds of which inure:

(a) Exclusively to the benefit of religious, educational or charitable institutions, societies or organizations, if no part of the net earnings thereof inure to the benefit of any private stockholder or individual.

(b) Exclusively to the benefit of persons in the military or naval forces of the United States, or of National Guard organizations, reserve officer associations or posts or organizations of war veterans, or auxiliary units or societies of any such posts or organizations if such posts, organizations, units or societies are organized in the State of Ohio, and if no part of their net earnings inure to the benefit of any private stockholder or individual.

(c) Exclusively to the benefit of persons who serve in the military or naval forces of the United States and are in need.

(d) Exclusively to the benefit of members of any department of any municipal corporation, or the dependents or heirs of such members.

(e) Exclusively to the benefit of the general revenue fund of any municipal corporation or exclusively to the benefit of any fund of any municipal corporation or under the control of a recreation commission.

(f) Immediately after the event for which an exemption from admission tax has been allowed, the treasurer of the institution, society or organization for whose benefit such event was held shall file an itemized statement with the Finance Director setting forth the amount of money actually received by such treasurer together with the expenses of promoting and conducting such event. Such statement shall be used as a basis of subsequent requests for exemption from admissions tax for the benefit of such institution, society or organization and if such statement shows a disproportionate expenditure for promoting and conducting such event in relation to the profits, if any, no such exemption shall thereafter be allowed to such institution, society

or organization.

(g) The exemption from tax provided in this section shall not be allowed to any institution, society or organization which does not control the sale of admissions to the event for which the exemption is requested, nor shall any exemption be allowed where talent, service or other items are compensated for on a percentage basis if such percentage results in a payment of excess of the flat rate ordinarily charged for the same talent, services or other items.

187.04 COLLECTION OF TAX.

(a) Every person receiving any payment on which a tax is levied under this chapter shall collect the amount of the tax imposed from the person making the admission payment. The tax required to be collected under this chapter shall be deemed to be held in trust by the person required to collect the same until paid to the Finance Director as herein provided. Any person required to collect the tax imposed under this chapter who fails to collect the same, or having collected the same, fails to remit the same to the Finance Director in the manner prescribed by this chapter, whether such failure be the result of acts or conditions beyond his control, shall nevertheless be personally liable to the Municipality for the amount of such tax, and shall, unless the remittance be made as herein required, be guilty of a violation of this chapter.

(b) The tax imposed hereunder shall be collected at the time the admission charge is paid by the person seeking admission to any place and shall be reported and remitted by the person receiving the tax to the Director in monthly installments and remittances therefor on or before the thirtieth day of the month succeeding the end of the monthly period in which the tax is collected or received. Payment or remittance of the tax collected may be made by check, unless payment or remittance is otherwise required by the Director, but payment by check shall not relieve the person collecting the tax from liability for payment and remittance of the tax to the Director unless the check is honored and is in the full and correct amount.

(c) The person receiving any payment for admissions shall make out a return upon such forms and setting forth such information as the Director may require, showing the amount of the tax upon admissions for which he is liable for the preceding monthly period, and shall sign and transmit the same to the Director with a remittance for such amount; provided, that the Director may in his discretion require verified annual returns from any person receiving admission payments setting forth such additional information as he may deem necessary to determine correctly the amount of tax collected and payable.

(d) Whenever any theater, circus, show, exhibition, entertainment or amusement makes an admission charge which is subject to the tax herein levied, and the same is of a temporary or transitory nature, of which the Director shall be the judge, the Director may require the report and remittance of the admission tax immediately upon the collection of the same, at the conclusion of the performance or exhibition, or at the conclusion of the series of performances or exhibitions or at such other times as the Director shall determine. It shall be the responsibility of the owner, lessee, or custodian of the place where the event or group or series of events is held to report and remit the tax levied and imposed by this chapter to the Finance Director unless a certificate of registration, as provided for in the next succeeding section of this chapter, has been issued to the person conducting the event or group or series of events. The Finance Director, however, may require the person conducting the event or group or series of events to furnish a bond to insure that each person makes the report and remittance. Failure to comply with any requirement of the Director as to report and remittance of the tax as required shall be a violation of this chapter.

(e) The books, records and accounts of any person collecting a tax herein levied shall, as to the admission charges and tax collections, be at all reasonable times subject to examination and audit by the Director. The audit is to be made by the Finance Director or by accountants employed by the City and at its own expense. If required by the Finance Director, a complete audit of a person's gross admission receipts shall be provided at the end of each person's fiscal year by an accountant approved by the Finance Director and at the expense of the City. Notwithstanding the foregoing if, as a result of the audit, the Finance Director determines that there shall be an unpaid tax liability for a person equal to or greater than one thousand dollars (\$1,000.00) per monthly period audited, the Finance Director may require such person to pay the expenses of the audit. If the tax imposed by this chapter is not paid when due there shall be added, as part of the tax, interest at the rate of one percent per month from the time when the tax became due until paid. For good cause shown, the Finance Director may waive the penalty.

187.05 CERTIFICATE OF REGISTRATION OR EXEMPTION.

(a) Certificate of Registration. Any person conducting or operating any place for entrance to which an admission charge is made shall, on the form prescribed by the Finance Director, make application to and procure from the Director a Certificate of Registration, the fee for which shall be twenty dollars (\$20), which Certificate shall continue valid until December 31 of the year in which the same is issued by the Director without additional charge, shall be posted in a conspicuous place in each ticket or box office where tickets of admission are sold.

(b) Certificate of Exemption. Any person conducting or operating any place for which an admission charge is made and who claims an exemption or exclusion under Section 187.03 shall make application to and procure from the Finance Director a certificate of exemption for which there will be no charge and which certificate shall remain valid until the termination of the event or series of events, to which the exemption applies.

187.06 CERTIFICATE OF REGISTRATION IN CASE OF TEMPORARY OR TRANSISTORY AMUSEMENT.

Whenever a Certificate of Registration is obtained for the purpose of operating or conducting a temporary or transitory amusement, entertainment or exhibition by persons who are not the owners, lessees or custodians of the building, lots or place where the amusement is to be conducted, the tax imposed by this chapter shall be reported and remitted as provided in Section 187.04 hereof by such owner, lessee or custodian, unless paid by the person conducting the amusement, entertainment or exhibition. The applicant for a Certificate of Registration for such purpose shall furnish with the application therefor the name and address of the owner, lessee or custodian of the premises upon which the amusement is to be conducted, and such owner, lessee or custodian shall be notified by the Director of Finance of the issuance of such certificate and the joint liability for collection and remittance of such tax.

187.07 RULES AND REGULATIONS.

The Mayor or Finance Director shall have power to adopt rules and regulations not inconsistent with the terms of this chapter for carrying out and enforcing the payment, collection and remittance of the tax herein levied; and a copy of such rules and regulations shall be published as ordinance of the Municipality are published before they become effective, and copies shall be made available in the office of the Finance Director. Failure or refusal to comply with any such rules and regulations shall be deemed a violation of this chapter.

187.08 APPEALS.

Appeals from any ruling of any official hereunder shall be made to Council within ten days after such ruling has been made, and Council shall have the authority to annul, modify or affirm any such ruling appealed from, in conformity with the intent and purpose of this chapter.

187.09 INFORMATION CONFIDENTIAL.

All returns and information relating to the business of any person required to collect the tax imposed by this chapter and coming into the possession of the Finance Director, his/her agents and employees of the Municipality, shall be held confidential. No disclosures thereof shall be made unless ordered by a court of competent jurisdiction excepting, however, that the Director may furnish the Bureau of Internal Revenue, Treasury Department, of the United States, or the Department of Taxation of the State of Ohio with copies of returns filed.

187.10 INTEREST ON UNPAID TAX.

In addition to the interest as provided in Section 187.04, a penalty of ten percent per year or fraction thereof shall be imposed on any tax not paid when due. For good cause shown, the Finance Director may waive the penalty.

187.11 TAXES MADE A LIEN.

(a) The taxes and other charges imposed by this chapter shall be a lien upon all the property of any person required to collect and pay or to pay the same. If such person shall sell out or quit business, such person shall be required to make out the return provided for in this chapter within thirty (30) days after the date of sale of such business or retirement therefrom, and the successor in business shall be required to withhold a sufficient amount of purchase money to cover the amount of said taxes and other charges collected and unpaid, together with penalties, if any, until such time as the former owner shall produce receipt from the Treasurer showing that the taxes and any other charges have been paid, or a certificate that no taxes are due.

(b) If the purchaser of a business shall fail to withhold purchase money as above provided, and the taxes and other charges so collected shall be due and unpaid after the thirty-day period allowed, the purchaser shall be liable for the payment of the taxes and other charges collected and unpaid on account of the operation of the business by the former owner, together with interest, as provided by this chapter.

(c) The lien for unpaid taxes and other charges imposed herein shall not become effective until such time as the Finance Director certifies to the County Auditor of Franklin or Fairfield County the amount of taxes delinquent, and such certification is placed on record by the County Recorder of said county in a book maintained for that purpose.

187.12 SEVERABILITY.

If any sentence, clause, section or part of this chapter or any tax imposed as specified herein is found to be unconstitutional, illegal or invalid, such constitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this chapter, and shall not affect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this chapter. It is hereby declared to be the intention of Council that this chapter would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof had not been included herein.

187.13 DISBURSEMENT OF FUNDS COLLECTED.

The funds collected under the provision of this Chapter shall be distributed in the following manner:

(a) First, such part thereof as shall be necessary to defray all expenses of collecting the tax and of administrating and enforcing the provisions of the Chapter shall be paid.

(b) The balance remaining after payment of the expenses referred to in subsection (a) hereof shall be deposited in the General Fund.

187.99 PENALTY.

(a) Whoever, being a person charged by the provisions of this chapter with the duty of collecting or paying the taxes imposed by this chapter, willfully fails or refuses to charge and collect or to pay such taxes, or to make return to the Director of Finance as required by this chapter, or to permit the Director or his duly authorized agent to examine his books and other records, in or upon any premises where the same are kept to the extent necessary to verify any return made or to ascertain and assess the tax imposed by this chapter if no return was made, or to maintain and keep his books and other records for three years or such lesser or greater time as may be permitted or required by the Director, is guilty of a minor misdemeanor for a first offense and for a second or other subsequent offense is guilty of a misdemeanor of the first degree.

(b) Whoever violates Section 187.09 is guilty of a misdemeanor of the first degree for each such violation and shall thereafter be disqualified from acting in any official capacity whatsoever in connection with the assessment or collection of taxes under this chapter.

SECTION 2. That all other provisions of Part 7 of the Codified Ordinances shall remain in full force and effect.

SECTION 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED: _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen (15) days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council



Mayor's Report

April 16, 2018

McGill Park:

Bruce Jarvis, Mike Walker, Staff and myself met with OHM for the second time to go over the plans for McGill Park. The concepts we saw this time were comments taken from our previous meeting, which included refined concepts of Baseball Complex, Event Center and Shelter Houses, placement of Sand Volleyball, Pickleball and Basketball Courts. While there is still a long way to go, we are making steady progress.

National Barber Museum:

The National Barber Museum & Hall of Fame will be holding its Ribbon Cutting and Grand opening on Saturday May 5th starting at 1:00pm at 135 Franklin Street. Dignitaries from the state are expected to attend as well as Hall of Fame inductees. If you have never been to the National Barber Museum this is a great opportunity to do so. Souvenir's and Museum mementos will be on sale throughout the day. Come out and help support the only Museum of its kind in the world.

Monthly Mayor's Court Report

Canal Winchester Mayor's Court
Cash Flow for March 2018

Page : 1
Report Date : 04/02/2018
Report Time : 10:13:08

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$2,554.00	\$5,860.65	\$7,502.05
Additional Costs	\$161.00	\$239.00	\$179.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$0.00
City Revenue From Fines	\$8,385.00	\$19,374.00	\$20,838.90
Fees			
Fees	\$405.00	\$885.00	\$1,110.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$225.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$11,505.00	\$26,358.65	\$29,854.95
State Revenue From:			
Court Costs			
Court Costs	\$2,547.00	\$6,095.00	\$8,042.00
Fines			
Fines	\$38.00	\$78.00	\$170.00
Fees			
Fees	\$0.00	\$30.00	\$60.00
Total to State:	\$2,585.00	\$6,203.00	\$8,272.00
Other Revenue From:			
Court Costs			
Court Costs	\$81.00	\$189.00	\$267.00
Restitution			
Restitution	\$17.00	\$62.00	\$313.00
Total to Other:	\$98.00	\$251.00	\$580.00
TOTAL REVENUE *	\$14,188.00	\$32,812.65	\$38,706.95
*Includes credit card receipts of	\$4,266.00	\$7,816.00	\$7,347.00

END OF REPORT

Ticket Summary

Canal Winchester Mayor's Court
All tickets issued from 03/01/2018 through 03/31/2018

Page : 1
Report Date : 04/02/2018
Report Time : 10:16:15

Ordinance	Description	# Offenses
331.010	DRIVING ON RIGHT SIDE OF ROAD	1
331.130	STARTING AND BACKING VEHICLES	2
331.160	RIGHT OF WAY AT INTERSECTIONS	1
331.170	RIGHT OF WAY WHEN TURNING LEFT	2
331.190	OPERATION OF VEH AT STOP SIGNS	1
331.340	FTC/FULL TIME ATT./WEAVING	1
331.380	STOPPING FOR SCHOOL BUS	1
333.030	SPEED	21
333.030A	ACDA	10
333.080	FAIL TO CONTROL	1
333.090	RECKLESS OPERATION	1
335.010	OL REQUIRED,RESTRICTION VIOL	2
335.070	DUS/REVOCATION/RESTRICTIONS	3
335.071	DRIVING UNDER OVI SUSPENSION	1
335.072	DRIVING UNDER FRA SUSPENSION	1
335.090	DISPLAY OF LICENSE PLATES	1
335.100	EXPIRED TAGS OR UNLAWFUL PLATES	4
335.110	TRANSFER OF OWNER/REGISTRATION	1
337.120	COWL,FENDER,AND BACK-UP LIGHTS	2
351.030	PROHIBITED STANDING OR PARKING	4
351.030N	SIGNS PROHIBITING/LIMITING PARKING	2
351.140	PARKING VIOLATION	1
351.160	PROHIBITED PARKING; FIRE LANE	1
509.030	DISORDERLY CONDUCT	1
513.030A	POSSESSION OF MARIJUANA 513.03 C2A	1
513.120	DRUG PARAPHERNALIA	1
529.070	OPEN CONTAINER PROHIBITED	1
541.050	CRIMINAL TRESPASS	1
545.050	PETTY THEFT	6
549.040	IMP.HANDLING OF FIREARM IN MV	1
Total Offenses for Time Period		77
Total Tickets for Time Period		66

COUNCIL UPDATE



April 11, 2018

Finance Department

Amanda Jackson, Finance Director

Project Status:

REMINDER: Financial Disclosure Forms must be filed with the Ohio Ethics Commission by **Tuesday, May 15, 2018.**

March 2018 Financial Statements – The financial statements and bank reconciliation for March 2018 are included in your packets. March was a strong month for us as our income tax collections were up from last month and we received the first half settlement of property taxes from the county auditors. Utility collections were slow this month but that is not unusual due the timing of our billing cycles. There were no unusual expenditure transactions in the month of March. Overall, fund balances are where I would expect them to be at this point in the year.

2019 Tax Budget – Work is continuing on the tax budget in preparation for the first Council meeting in June. I will be meeting with the Department heads and Mayor to get their needs and wants for the coming year to assist in this process.

04/03/2018 02:50 PM
User: ajackson
DB: Canal Winchester

BANK RECONCILIATION FOR CITY OF CANAL WINCHESTER
Bank GEN (GENERAL OPERATING)
FROM 03/01/2018 TO 03/31/2018
Reconciliation Record ID: 36
Finalized

Page 1/1

Beginning GL Balance:	17,778,971.54
Add: Cash Receipts	320,427.67
Less: Cash Disbursements	(416,979.00)
Less: Payroll Disbursements	(182,574.72)
Add: Journal Entries/Other	1,134,752.81

Ending GL Balance: 18,634,598.30

Ending Bank Balance: 18,632,007.09

Add: Miscellaneous Transactions 1,285.20

Add: Deposits in Transit

04/02/2018 *Deposit ID: 3733 5,366.00

04/02/2018 *Deposit ID: 3746 121.89

04/03/2018 *Deposit ID: 3745 1,352.05

O/S CHECKS PRIOR TO 1/1/15 (2,268.50)

UB DEPOSIT (0.05)

SOUTH CENTRAL POWER EFT 16,465.00

21,036.39

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
03/09/2016	50520	ANDREA FOX	45.00
04/06/2016	50617	KIMBERLY GRAHAM	100.00
10/12/2016	51583	WAYNE BRENGMAN	5.00
11/16/2016	51740	SARAH DENEN	100.00
12/13/2017	53477	HERSH PACKING & RUBBER	74.65
01/10/2018	53596	CLAUDE CURTIS	100.00
02/22/2018	53803	CARL WHEELER	2,800.00
03/02/2018	53864	TRIHEDRAL ENGINEERING LIMITED	10,960.26
03/08/2018	53876	JANELLE SKOCZEN	200.00
03/08/2018	53879	LEISA MARCUM	100.00
03/14/2018	53899	TERRI BROWN	100.00
03/14/2018	53900	TWO ELK, LLC	12.00
03/21/2018	53914	COLUMBUS CITY TREASURER	1,658.00
03/21/2018	53925	KONECRANES, INC.	2,156.33
03/21/2018	53930	PARTNER MFG. GROUP INC	980.00
03/21/2018	53937	TECHNICAL LEARNING COLLEGE	150.00
03/22/2018	53943	OWEA	90.00

Payroll Checks

Check Date	Check Number	Name	Amount
03/21/2018	53905	COLONIAL LIFE INSURANCE	99.14

Total - 18 Outstanding Checks: 19,730.38

Adjusted Bank Balance 18,634,598.30

Unreconciled Difference: 0.00

REVIEWED BY: _____

DATE: _____

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET					
			AMENDED BUDGET	MONTH 03/31/18	03/31/2018	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND							
Revenues							
100-000-4100-00	MUNICIPAL INCOME TAX	6,400,000.00	6,400,000.00	594,138.04	1,722,978.36	0.00	4,677,021.64
100-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	390,000.00	390,000.00	236,055.45	236,055.45	0.00	153,944.55
100-000-4210-00	TANGIBLE PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	7,550.75	7,550.75	0.00	62,449.25
100-000-4300-00	LOCAL GOVERNMENT - STATE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	70,000.00	70,000.00	5,899.27	19,266.63	0.00	50,733.37
100-000-4310-00	HOMESTEAD/ROLLBACK	46,000.00	46,000.00	2,838.03	2,838.03	0.00	43,161.97
100-000-4320-00	LIQUOR PERMITS	15,000.00	15,000.00	1,673.70	1,673.70	0.00	13,326.30
100-000-4321-00	CIGARETTE TAX	300.00	300.00	0.00	0.00	0.00	300.00
100-000-4330-00	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4340-00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4350-00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENTS	500.00	500.00	1,789.09	1,789.09	0.00	(1,289.09)
100-000-4401-00	STREET ASSESSMENTS	72,000.00	72,000.00	37,162.68	37,162.68	0.00	34,837.32
100-000-4402-00	SIDEWALK ASSESSMENTS	14,000.00	14,000.00	2,801.54	2,801.54	0.00	11,198.46
100-000-4410-00	DILEY RD ASSESSMENTS	110,000.00	110,000.00	62,308.47	62,308.47	0.00	47,691.53
100-000-4500-00	SWIMMING POOL ADMISSION	96,000.00	96,000.00	6,837.00	6,837.00	0.00	89,163.00
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	20,000.00	0.00	(692.50)	0.00	20,692.50
100-000-4502-00	SWIMMING POOL RENTAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-000-4510-00	BUILDING RENTAL FEES	12,000.00	12,000.00	180.00	3,330.00	0.00	8,670.00
100-000-4511-00	CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4512-00	PARK RENTAL FEES	500.00	500.00	320.00	320.00	0.00	180.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	0.00	1,875.00	0.00	125.00
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	25,000.00	0.00	6,250.00	0.00	18,750.00
100-000-4601-00	CABLE TV FRANCHISE FEES	125,000.00	125,000.00	13,153.05	37,865.61	0.00	87,134.39
100-000-4610-00	PEDDLERS AND SOLICITORS PERMITS	500.00	500.00	35.00	35.00	0.00	465.00
100-000-4620-00	BUILDING PERMITS	135,000.00	135,000.00	5,030.00	17,357.00	0.00	117,643.00
100-000-4621-00	ZONING PERMITS	25,000.00	25,000.00	4,179.00	8,381.00	0.00	16,619.00
100-000-4622-00	INSPECTION FEES	150,000.00	150,000.00	6,428.00	134,614.20	0.00	15,385.80
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	360.00	1,260.00	0.00	4,740.00
100-000-4624-00	PLAN REVIEW FEES	25,000.00	25,000.00	3,300.00	3,830.00	0.00	21,170.00
100-000-4625-00	ENGINEERING REVIEW FEES	28,000.00	28,000.00	11,450.00	21,450.00	0.00	6,550.00
100-000-4626-00	ROW APPLICATION FEES	5,000.00	5,000.00	1,270.00	3,495.00	0.00	1,505.00
100-000-4627-00	ADMINISTRATIVE FEES	20,000.00	20,000.00	1,204.30	2,565.80	0.00	17,434.20
100-000-4630-00	PARK LAND FEES	100,000.00	100,000.00	2,000.00	7,000.00	0.00	93,000.00
100-000-4631-00	STREET TREE FEES	35,000.00	35,000.00	1,311.00	4,359.00	0.00	30,641.00
100-000-4680-00	GOLF CART REGISTRATION FEES	100.00	100.00	25.00	50.00	0.00	50.00
100-000-4690-00	COURT FINES	95,000.00	95,000.00	5,914.00	21,797.37	0.00	73,202.63
100-000-4700-00	INTEREST	80,000.00	80,000.00	839.72	2,110.34	0.00	77,889.66
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	5.00	0.00	495.00
100-000-4810-00	MISCELLANEOUS	10,000.00	10,000.00	1,993.06	4,023.40	0.00	5,976.60
100-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4840-00	UNCLAIMED MONEY	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4850-00	INSURANCE CLAIMS	25,000.00	25,000.00	13,399.70	27,577.55	0.00	(2,577.55)
100-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	0.00	5,550.00	0.00	(5,550.00)
TOTAL REVENUES		8,258,400.00	8,258,400.00	1,031,445.85	2,415,670.47	0.00	5,842,729.53
Expenditures							
100-100-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISION	1,107,000.00	1,270,761.18	0.00	161,802.62	1,101,795.00	7,163.56
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	56.85	84.05	565.95	350.00

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PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET					
			AMENDED BUDGET	MONTH 03/31/18	03/31/2018	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-100-5500-00	CAPITAL OUTLAY	24,000.00	24,000.00	0.00	0.00	22,500.00	1,500.00
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISION	72,600.00	72,600.00	32,784.66	32,784.66	6,500.00	33,315.34
100-201-5342-00	HUMAN SERVICES CONTRACT	63,100.00	79,158.00	0.00	15,314.00	62,000.00	1,844.00
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-300-5100-00	REGULAR SALARIES	44,000.00	44,000.00	3,304.00	9,912.00	0.00	34,088.00
100-300-5110-00	OVERTIME SALARIES	800.00	800.00	0.00	0.00	0.00	800.00
100-300-5200-00	PERS	6,500.00	6,500.00	462.56	1,387.68	0.00	5,112.32
100-300-5210-00	MEDICARE	660.00	660.00	44.42	133.28	0.00	526.72
100-300-5220-00	WORKERS' COMPENSATION	1,130.00	1,130.00	0.00	640.59	0.00	489.41
100-300-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,766.36	5,882.11	17,844.41	773.48
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-300-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-300-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00
100-300-5340-00	OTHER CONTRACT SERVICES	13,000.00	14,390.39	90.00	1,420.35	1,594.00	11,376.04
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	750.00	250.00
100-300-5410-00	OPERATION AND MAINTENANCE	4,000.00	4,115.00	0.00	115.00	3,250.00	750.00
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-301-5100-00	REGULAR SALARIES	126,000.00	126,000.00	9,340.80	28,872.00	0.00	97,128.00
100-301-5110-00	OVERTIME SALARIES	14,800.00	14,800.00	32.64	3,416.39	0.00	11,383.61
100-301-5200-00	PERS	21,000.00	21,000.00	1,312.29	4,401.45	0.00	16,598.55
100-301-5210-00	MEDICARE	2,060.00	2,060.00	133.07	477.05	0.00	1,582.95
100-301-5220-00	WORKERS' COMPENSATION	3,540.00	3,540.00	0.00	1,875.15	0.00	1,664.85
100-301-5230-00	INSURANCE PREMIUMS	60,000.00	60,000.00	4,360.47	14,501.72	43,514.52	1,983.76
100-301-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
100-301-5250-00	UNIFORMS/LICENSES	2,400.00	2,400.00	0.00	1,200.00	0.00	1,200.00
100-301-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,148.50	0.00	0.00	148.50	5,000.00
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	23,061.40	2,328.76	2,328.76	6,486.64	14,246.00
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,917.70	276.25	1,932.15	4,628.59	12,356.96
100-301-5500-00	CAPITAL OUTLAY	60,000.00	62,600.00	0.00	2,600.00	0.00	60,000.00
100-302-5320-00	PROFESSIONAL SERVICES	130,000.00	130,000.00	12,826.00	12,826.00	115,436.00	1,738.00
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-302-5410-00	OPERATION AND MAINTENANCE	5,000.00	10,690.00	0.00	5,868.50	1,723.00	3,098.50
100-302-5410-03	CONCESSIONS OPERATION AND MAINTENANCE	15,000.00	15,000.00	0.00	0.00	12,300.00	2,700.00
100-302-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	4,000.00	6,000.00
100-400-5100-00	REGULAR SALARIES	205,000.00	205,000.00	14,019.54	46,077.98	0.00	158,922.02
100-400-5110-00	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
100-400-5200-00	PERS	29,500.00	29,500.00	1,934.74	5,981.54	0.00	23,518.46
100-400-5210-00	MEDICARE	3,040.00	3,040.00	201.61	663.12	0.00	2,376.88
100-400-5220-00	WORKERS' COMPENSATION	5,240.00	5,240.00	0.00	2,927.55	0.00	2,312.45
100-400-5230-00	INSURANCE PREMIUMS	60,000.00	60,000.00	4,360.47	14,501.72	43,514.52	1,983.76
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	0.00	0.00	300.00
100-400-5320-00	PROFESSIONAL SERVICES	165,000.00	176,968.69	4,460.80	16,683.15	47,885.02	112,400.52
100-400-5325-00	TRAINING/EDUCATION	2,500.00	2,800.00	0.00	1,173.00	0.00	1,627.00
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	16,000.00	0.00	14,275.25	115.00	1,609.75
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICES	55,000.00	67,892.50	98.10	3,968.76	8,866.46	55,057.28
100-400-5352-00	GIS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,306.73	0.00	100.82	975.00	1,230.91
100-400-5500-00	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	1,175.00	0.00	2,325.00
100-401-5350-00	CWICC GRANT/DEVELOPMENT INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5100-00	REGULAR SALARIES	117,000.00	117,000.00	7,514.88	23,900.80	0.00	93,099.20
100-410-5110-00	OVERTIME SALARIES	5,000.00	5,000.00	0.00	218.28	0.00	4,781.72
100-410-5200-00	PERS	17,600.00	17,600.00	1,024.08	3,121.97	0.00	14,478.03
100-410-5210-00	MEDICARE	1,900.00	1,900.00	108.96	357.90	0.00	1,542.10
100-410-5220-00	WORKERS' COMPENSATION	3,200.00	3,200.00	0.00	1,412.92	0.00	1,787.08

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PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET					
			AMENDED BUDGET	MONTH 03/31/18	03/31/2018	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-410-5230-00	INSURANCE PREMIUMS	30,000.00	30,000.00	1,848.13	4,121.62	24,282.86	1,595.52
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	164.00	336.00
100-410-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	15.00	615.00	157.90	527.10
100-410-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5325-00	TRAINING/EDUCATION	750.00	1,049.00	0.00	200.00	299.00	550.00
100-410-5340-00	OTHER CONTRACT SERVICES	17,500.00	17,500.00	0.00	932.00	4,068.00	12,500.00
100-410-5400-00	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,135.69	212.58	1,335.56	2,088.02	1,712.11
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION AND MAINTEN	15,000.00	15,200.00	33.57	216.96	11,589.13	3,393.91
100-410-5500-00	CAPITAL OUTLAY	41,000.00	41,450.00	0.00	1,189.65	2,025.00	38,235.35
100-500-5100-00	REGULAR SALARIES	141,000.00	141,000.00	10,391.40	29,443.70	0.00	111,556.30
100-500-5110-00	OVERTIME SALARIES	300.00	300.00	0.00	0.00	0.00	300.00
100-500-5200-00	PERS	20,500.00	20,500.00	1,384.80	3,912.12	0.00	16,587.88
100-500-5210-00	MEDICARE	1,560.00	1,560.00	148.06	419.10	0.00	1,140.90
100-500-5220-00	WORKERS' COMPENSATION	2,690.00	2,690.00	0.00	1,456.47	0.00	1,233.53
100-500-5230-00	INSURANCE PREMIUMS	42,875.00	42,875.00	1,778.36	5,942.11	17,952.41	18,980.48
100-500-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-500-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-500-5320-00	PROFESSIONAL SERVICES	64,500.00	64,500.00	5,000.00	15,000.00	45,000.00	4,500.00
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	32.95	32.95	250.00	1,717.05
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	0.00	0.00	42,750.00	5,250.00
100-500-5340-00	OTHER CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,000.00	7,000.00	0.00	5,316.85	1,177.00	506.15
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	0.00	0.00	365.00	135.00
100-500-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,566.56	0.00	66.56	1,012.20	1,487.80
100-500-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-501-5100-00	REGULAR SALARIES	50,000.00	50,000.00	3,927.65	11,782.95	0.00	38,217.05
100-501-5110-00	OVERTIME SALARIES	1,500.00	1,500.00	228.16	425.63	0.00	1,074.37
100-501-5200-00	PERS	12,300.00	12,300.00	752.45	2,229.38	0.00	10,070.62
100-501-5210-00	MEDICARE	720.00	720.00	62.49	185.86	0.00	534.14
100-501-5220-00	WORKERS' COMPENSATION	1,290.00	1,290.00	0.00	819.62	0.00	470.38
100-501-5230-00	INSURANCE PREMIUMS	75,500.00	75,500.00	3,383.72	12,386.03	33,082.51	30,031.46
100-501-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00
100-501-5250-00	UNIFORMS/LICENSES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
100-501-5320-00	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	390.00	5,000.00	610.00
100-501-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	55.00	0.00	195.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	429.00	0.00	135.82	40.00	253.18
100-501-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	103.38	853.38	445.62	201.00
100-510-5100-00	REGULAR SALARIES	47,000.00	47,000.00	3,499.20	11,351.22	0.00	35,648.78
100-510-5110-00	OVERTIME SALARIES	2,500.00	2,500.00	0.00	246.08	0.00	2,253.92
100-510-5200-00	PERS	7,200.00	7,200.00	489.88	1,504.12	0.00	5,695.88
100-510-5210-00	MEDICARE	730.00	730.00	49.45	164.31	0.00	565.69
100-510-5220-00	WORKERS' COMPENSATION	1,240.00	1,240.00	0.00	788.06	0.00	451.94
100-510-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,766.36	5,882.11	17,944.41	673.48
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	80.00	80.00	0.00	20.00
100-510-5320-00	PROFESSIONAL SERVICES	13,500.00	15,174.00	2,258.00	3,573.00	9,992.00	1,609.00
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	220.00	220.00	180.00	350.00
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	85.00	650.00	265.00
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,010.00	258.00	267.33	1,132.00	1,610.67
100-510-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-520-5100-00	REGULAR SALARIES	148,000.00	148,000.00	11,200.00	35,297.20	0.00	112,702.80
100-520-5200-00	PERS	21,300.00	21,300.00	1,539.84	4,619.80	0.00	16,680.20
100-520-5210-00	MEDICARE	2,200.00	2,200.00	158.06	498.76	0.00	1,701.24

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET					
			AMENDED BUDGET	MONTH 03/31/18	03/31/2018	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-520-5220-00	WORKERS' COMPENSATION	3,790.00	3,790.00	0.00	2,060.74	0.00	1,729.26
100-520-5230-00	INSURANCE PREMIUMS	49,000.00	49,000.00	3,532.72	11,764.19	35,988.85	1,246.96
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	875.00	325.00
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	0.00	0.00	0.00	200.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	7,600.00	2,400.00
100-520-5325-00	TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	1,150.00	350.00
100-520-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	480.00	270.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICES	40,000.00	47,319.75	929.75	6,808.83	8,258.24	32,252.68
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	2,068.54	60.64	570.99	419.36	1,078.19
100-520-5500-00	CAPITAL OUTLAY	4,500.00	4,500.00	2,951.00	4,451.00	0.00	49.00
100-521-5100-00	REGULAR SALARIES	46,000.00	46,000.00	3,717.99	10,973.85	0.00	35,026.15
100-521-5200-00	PERS	6,630.00	6,630.00	520.52	1,536.33	0.00	5,093.67
100-521-5210-00	MEDICARE	690.00	690.00	53.91	159.12	0.00	530.88
100-521-5220-00	WORKERS' COMPENSATION	1,180.00	1,180.00	0.00	577.75	0.00	602.25
100-521-5230-00	INSURANCE PREMIUMS	150.00	150.00	12.00	36.00	108.00	6.00
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,750.00	0.00	255.91	1,300.00	194.09
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-521-5325-00	TRAINING/EDUCATION	1,250.00	1,250.00	0.00	0.00	399.00	851.00
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	50.00	950.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICES	4,000.00	4,225.00	0.00	285.00	3,140.00	800.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	0.00	100.00	200.00
100-521-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-530-5100-00	REGULAR SALARIES	51,000.00	51,000.00	3,737.60	11,212.80	0.00	39,787.20
100-530-5110-00	OVERTIME SALARIES	4,500.00	4,500.00	0.00	1,892.16	0.00	2,607.84
100-530-5200-00	PERS	8,000.00	8,000.00	523.26	1,834.68	0.00	6,165.32
100-530-5210-00	MEDICARE	800.00	800.00	52.91	191.97	0.00	608.03
100-530-5220-00	WORKERS' COMPENSATION	1,370.00	1,370.00	0.00	795.90	0.00	574.10
100-530-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,766.36	5,882.11	17,944.41	673.48
100-530-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	400.00	0.00	200.00
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	7,700.00	1,078.17	1,258.17	1,683.50	4,758.33
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	325.00	175.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,123.03	35.92	207.72	573.58	341.73
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	7,287.36	0.00	626.38	3,156.08	3,504.90
100-530-5500-00	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-531-5411-00	FUEL	13,000.00	13,000.00	1,530.54	2,702.25	10,297.75	0.00
100-531-5420-00	FLEET OPERATION AND MAINTENANCE	15,000.00	15,805.88	967.26	2,490.91	5,128.92	8,186.05
100-531-5500-00	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	1,000.00	4,000.00
100-540-5100-00	REGULAR SALARIES	87,000.00	87,000.00	6,364.48	17,997.77	0.00	69,002.23
100-540-5110-00	OVERTIME SALARIES	7,100.00	7,100.00	0.00	785.40	0.00	6,314.60
100-540-5200-00	PERS	13,600.00	13,600.00	891.02	2,629.63	0.00	10,970.37
100-540-5210-00	MEDICARE	1,350.00	1,350.00	89.39	275.26	0.00	1,074.74
100-540-5220-00	WORKERS' COMPENSATION	2,350.00	2,350.00	0.00	1,644.67	0.00	705.33
100-540-5230-00	INSURANCE PREMIUMS	30,000.00	30,000.00	1,766.36	5,906.11	22,261.01	1,832.88
100-540-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,200.00	0.00	800.00	157.90	242.10
100-540-5300-00	UTILITIES	255,000.00	265,100.45	21,326.75	53,235.29	191,745.03	20,120.13
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-540-5340-00	OTHER CONTRACT SERVICES	35,000.00	42,205.86	2,865.97	7,721.91	14,588.95	19,895.00
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICES	37,000.00	48,618.58	1,275.00	7,763.58	24,153.00	16,702.00
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	32,400.00	35,602.45	434.13	1,744.99	22,446.75	11,410.71
100-540-5410-00	OPERATION AND MAINTENANCE	32,000.00	32,770.15	276.25	1,918.58	3,256.07	27,595.50

User: ajackson

DB: Canal Winchester

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET					
			AMENDED BUDGET	MONTH 03/31/18	03/31/2018	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,000.00	10,000.00	0.00	0.00	1,000.00	9,000.00
100-540-5500-00	CAPITAL OUTLAY	60,000.00	67,700.00	0.00	7,453.23	83.42	60,163.35
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	40,000.00	40,000.00	0.00	29,275.00	931.70	9,793.30
100-550-5100-00	REGULAR SALARIES	44,000.00	44,000.00	3,304.00	9,912.00	0.00	34,088.00
100-550-5110-00	OVERTIME SALARIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-550-5200-00	PERS	6,600.00	6,600.00	462.56	1,387.68	0.00	5,212.32
100-550-5210-00	MEDICARE	670.00	670.00	46.45	139.37	0.00	530.63
100-550-5220-00	WORKERS' COMPENSATION	1,150.00	1,150.00	0.00	647.90	0.00	502.10
100-550-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,766.36	5,882.11	17,944.41	673.48
100-550-5240-00	TRAVEL/TRANSPORTATION	750.00	750.00	0.00	0.00	0.00	750.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,000.00	6,464.72	0.00	338.91	3,161.09	2,964.72
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	1,200.00	1,267.63	0.00	67.63	600.00	600.00
100-550-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	20,764.00	1,265.00	2,227.24	9,995.00	8,541.76
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,250.00	1,270.16	0.00	20.16	200.00	1,050.00
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
100-560-5100-00	REGULAR SALARIES	91,000.00	91,000.00	6,742.40	21,822.80	0.00	69,177.20
100-560-5200-00	PERS	13,100.00	13,100.00	915.94	2,747.82	0.00	10,352.18
100-560-5210-00	MEDICARE	1,350.00	1,350.00	94.26	308.79	0.00	1,041.21
100-560-5220-00	WORKERS' COMPENSATION	2,330.00	2,330.00	0.00	1,345.21	0.00	984.79
100-560-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,766.36	5,882.11	17,844.41	773.48
100-560-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-560-5250-00	UNIFORMS/LICENSES	350.00	350.00	0.00	200.00	0.00	150.00
100-560-5320-00	PROFESSIONAL SERVICES	15,000.00	16,120.00	2,765.00	4,690.00	1,220.00	10,210.00
100-560-5325-00	TRAINING/EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-560-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,000.00	5,193.88	562.00	588.11	838.00	3,767.77
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,521.00	0.00	20.00	0.00	1,501.00
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	3,017.07	0.00	621.61	975.09	1,420.37
100-560-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	24,000.00	24,090.17	1,631.19	3,845.41	16,244.76	4,000.00
100-570-5320-00	PROFESSIONAL SERVICES	225,000.00	254,975.84	900.00	18,211.21	203,180.00	33,584.63
100-570-5322-00	INCOME TAX COLLECTION FEES	186,000.00	186,000.00	13,429.46	41,601.68	0.00	144,398.32
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	16,000.00	4,794.69	4,794.69	0.00	11,205.31
100-570-5324-00	ELECTION EXPENSES	3,000.00	3,000.00	1,062.04	1,062.04	0.00	1,937.96
100-570-5343-00	CANAL WINCHESTER HISTORICAL SOCIETY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-570-5343-01	NATIONAL BARBER MUSEUM	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	14,000.00	14,000.00	0.00	7,407.06	6,592.94	0.00
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISION	500,000.00	527,732.73	34,252.41	234,967.30	291,325.43	1,440.00
100-570-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5601-00	LEASE PRINCIPAL	104,300.00	104,300.00	17,053.01	17,053.01	71,280.25	15,966.74
100-570-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5611-00	LEASE INTEREST	23,500.00	23,500.00	5,430.70	5,430.70	16,395.88	1,673.42
100-570-5700-00	TRANSFER OUT	1,240,000.00	1,690,000.00	84,500.00	564,000.00	0.00	1,126,000.00
100-570-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5900-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5100-00	REGULAR SALARIES	126,000.00	126,000.00	9,539.03	30,653.95	0.00	95,346.05
100-600-5110-00	OVERTIME SALARIES	200.00	200.00	0.00	0.00	0.00	200.00
100-600-5200-00	PERS	18,100.00	18,100.00	1,285.42	3,856.28	0.00	14,243.72
100-600-5210-00	MEDICARE	1,870.00	1,870.00	136.14	437.97	0.00	1,432.03
100-600-5220-00	WORKERS' COMPENSATION	3,220.00	3,220.00	0.00	1,881.18	0.00	1,338.82
100-600-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	1,772.36	5,900.11	17,898.41	3,201.48
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2018

		2018		ACTIVITY FOR			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018 AMENDED BUDGET	MONTH 03/31/18	YTD BALANCE 03/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-600-5250-00	UNIFORMS/LICENSES	650.00	650.00	0.00	0.00	0.00	650.00
100-600-5320-00	PROFESSIONAL SERVICES	100,000.00	151,214.57	1,317.85	7,215.78	101,497.57	42,501.22
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	215,000.00	478,446.04	21,055.17	61,356.93	179,286.94	237,802.17
100-600-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	175.00	1,025.00
100-600-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICES	1,000.00	1,000.00	0.00	293.00	257.00	450.00
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	694.50	305.50
100-600-5500-00	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	730,000.00	918,451.10	0.00	170,765.67	64,368.20	683,317.23
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,859.03	1,737.19	2,415.77	2,291.84	17,151.42
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,979.64	65.97	1,258.50	476.25	4,244.89
100-603-5500-00	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL EXPENDITURES		8,356,825.00	9,648,893.97	430,076.66	2,062,490.45	3,158,884.16	4,427,519.36
TOTAL REVENUES		8,258,400.00	8,258,400.00	1,031,445.85	2,415,670.47	0.00	5,842,729.53
TOTAL EXPENDITURES		8,356,825.00	9,648,893.97	430,076.66	2,062,490.45	3,158,884.16	4,427,519.36
NET OF REVENUES & EXPENDITURES		(98,425.00)	(1,390,493.97)	601,369.19	353,180.02	(3,158,884.16)	1,415,210.17
BEG. FUND BALANCE		6,693,401.61	6,693,401.61		6,693,401.61		
END FUND BALANCE		6,594,976.61	5,302,907.64		7,046,581.63		
Fund 200 - STREET MAINTENANCE							
Revenues							
200-000-4322-00	AUTO LICENSE TAX	64,000.00	64,000.00	5,994.73	14,657.26	0.00	49,342.74
200-000-4323-00	GASOLINE TAX	267,000.00	267,000.00	23,085.36	67,743.81	0.00	199,256.19
200-000-4700-00	INTEREST	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
200-000-4810-00	MISCELLANEOUS	2,750.00	2,750.00	23.98	71.94	0.00	2,678.06
200-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		335,750.00	335,750.00	29,104.07	82,473.01	0.00	253,276.99
Expenditures							
200-601-5100-00	REGULAR SALARIES	154,000.00	154,000.00	8,444.80	28,646.72	0.00	125,353.28
200-601-5110-00	OVERTIME SALARIES	4,500.00	4,500.00	56.04	1,330.95	0.00	3,169.05
200-601-5200-00	PERS	23,000.00	23,000.00	1,162.12	3,831.31	0.00	19,168.69
200-601-5210-00	MEDICARE	2,400.00	2,400.00	120.13	433.98	0.00	1,966.02
200-601-5220-00	WORKERS' COMPENSATION	4,100.00	4,100.00	0.00	2,021.36	0.00	2,078.64
200-601-5230-00	INSURANCE PREMIUMS	49,000.00	49,000.00	3,532.72	11,764.22	35,688.82	1,546.96
200-601-5240-00	TRAVEL/TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00
200-601-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	0.00	600.00	0.00	700.00
200-601-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	694.41	55.59	0.00
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	1,500.00	1,500.00
200-601-5500-00	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	750.00	0.00	3,250.00
200-602-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	9,429.72	12.16	1,081.88	0.00	8,347.84
200-602-5411-00	FUEL	12,000.00	12,000.00	1,370.05	2,380.71	9,619.29	0.00
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	12,000.00	12,604.57	3,532.09	5,457.27	5,237.75	1,909.55
200-602-5500-00	CAPITAL OUTLAY	7,000.00	11,465.00	1,973.25	2,402.72	4,000.00	5,062.28
200-602-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5601-00	LEASE PRINCIPAL	15,750.00	15,750.00	0.00	0.00	11,000.00	4,750.00
200-602-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5611-00	LEASE INTEREST	900.00	900.00	0.00	0.00	500.00	400.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 200 - STREET MAINTENANCE							
Expenditures							
200-603-5352-00	GIS	4,500.00	4,500.00	0.00	0.00	400.00	4,100.00
200-603-5410-00	OPERATION AND MAINTENANCE	35,000.00	37,089.18	643.60	3,188.92	5,760.84	28,139.42
200-603-5500-00	CAPITAL OUTLAY	10,000.00	19,300.00	0.00	6,316.38	2,883.42	10,100.20
200-604-5410-00	OPERATION AND MAINTENANCE	35,000.00	36,425.00	1,500.25	26,671.74	4,087.09	5,666.17
TOTAL EXPENDITURES		386,750.00	406,063.47	22,347.21	97,572.57	80,732.80	227,758.10
TOTAL REVENUES		335,750.00	335,750.00	29,104.07	82,473.01	0.00	253,276.99
TOTAL EXPENDITURES		386,750.00	406,063.47	22,347.21	97,572.57	80,732.80	227,758.10
NET OF REVENUES & EXPENDITURES		(51,000.00)	(70,313.47)	6,756.86	(15,099.56)	(80,732.80)	25,518.89
BEG. FUND BALANCE		498,991.54	498,991.54		498,991.54		
END FUND BALANCE		447,991.54	428,678.07		483,891.98		
Fund 201 - STATE HIGHWAY							
Revenues							
201-000-4322-00	AUTO LICENSE TAX	5,200.00	5,200.00	486.06	1,188.43	0.00	4,011.57
201-000-4323-00	GASOLINE TAX	21,750.00	21,750.00	1,871.79	5,492.75	0.00	16,257.25
201-000-4700-00	INTEREST	400.00	400.00	0.00	0.00	0.00	400.00
201-000-4810-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
201-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		27,350.00	27,350.00	2,357.85	6,681.18	0.00	20,668.82
Expenditures							
201-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,637.50	0.00	3,362.50
201-603-5410-00	OPERATION AND MAINTENANCE	13,350.00	14,350.00	222.39	1,054.59	2,552.98	10,742.43
201-603-5500-00	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
201-603-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
201-603-5601-00	LEASE PRINCIPAL	3,700.00	3,700.00	0.00	0.00	2,600.00	1,100.00
201-603-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
201-603-5611-00	LEASE INTEREST	300.00	300.00	0.00	0.00	125.00	175.00
TOTAL EXPENDITURES		27,350.00	28,350.00	222.39	2,692.09	5,277.98	20,379.93
TOTAL REVENUES		27,350.00	27,350.00	2,357.85	6,681.18	0.00	20,668.82
TOTAL EXPENDITURES		27,350.00	28,350.00	222.39	2,692.09	5,277.98	20,379.93
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)	2,135.46	3,989.09	(5,277.98)	288.89
BEG. FUND BALANCE		62,991.51	62,991.51		62,991.51		
END FUND BALANCE		62,991.51	61,991.51		66,980.60		
Fund 202 - COURT TECH FUND A							
Revenues							
202-000-4691-00	COMPUTER FEE	2,400.00	2,400.00	130.00	469.00	0.00	1,931.00
TOTAL REVENUES		2,400.00	2,400.00	130.00	469.00	0.00	1,931.00
Expenditures							
202-510-5340-00	OTHER CONTRACT SERVICES	1,200.00	1,200.00	45.00	920.50	90.00	189.50
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	300.00	300.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CANAL WINCHESTER

Page: 8/19

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 202 - COURT TECH FUND A							
Expenditures							
202-510-5410-00	OPERATION AND MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00
202-510-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,300.00	2,300.00	45.00	920.50	390.00	989.50
TOTAL REVENUES		2,400.00	2,400.00	130.00	469.00	0.00	1,931.00
TOTAL EXPENDITURES		2,300.00	2,300.00	45.00	920.50	390.00	989.50
NET OF REVENUES & EXPENDITURES		100.00	100.00	85.00	(451.50)	(390.00)	941.50
BEG. FUND BALANCE		21,656.92	21,656.92		21,656.92		
END FUND BALANCE		21,756.92	21,756.92		21,205.42		
Fund 203 - COURT TECH FUND B							
Revenues							
203-000-4691-00	COMPUTER FEE	8,000.00	8,000.00	428.00	1,574.00	0.00	6,426.00
TOTAL REVENUES		8,000.00	8,000.00	428.00	1,574.00	0.00	6,426.00
Expenditures							
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	45.00	920.50	90.00	389.50
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	300.00	300.00
203-510-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
203-510-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,000.00	3,000.00	45.00	920.50	390.00	1,689.50
TOTAL REVENUES		8,000.00	8,000.00	428.00	1,574.00	0.00	6,426.00
TOTAL EXPENDITURES		3,000.00	3,000.00	45.00	920.50	390.00	1,689.50
NET OF REVENUES & EXPENDITURES		5,000.00	5,000.00	383.00	653.50	(390.00)	4,736.50
BEG. FUND BALANCE		9,889.27	9,889.27		9,889.27		
END FUND BALANCE		14,889.27	14,889.27		10,542.77		
Fund 204 - PERMISSIVE TAX							
Revenues							
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	64,000.00	64,000.00	5,291.25	15,836.10	0.00	48,163.90
TOTAL REVENUES		64,000.00	64,000.00	5,291.25	15,836.10	0.00	48,163.90
Expenditures							
204-603-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5340-00	OTHER CONTRACT SERVICES	7,900.00	8,900.00	0.00	270.41	1,000.00	7,629.59
204-603-5410-00	OPERATION AND MAINTENANCE	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00
204-603-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5601-00	LEASE PRINCIPAL	47,000.00	47,000.00	0.00	21,435.93	5,000.00	20,564.07
204-603-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5611-00	LEASE INTEREST	2,300.00	2,300.00	0.00	233.65	250.00	1,816.35
TOTAL EXPENDITURES		64,000.00	65,000.00	0.00	21,939.99	6,250.00	36,810.01

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 204 - PERMISSIVE TAX							
TOTAL REVENUES		64,000.00	64,000.00	5,291.25	15,836.10	0.00	48,163.90
TOTAL EXPENDITURES		64,000.00	65,000.00	0.00	21,939.99	6,250.00	36,810.01
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)	5,291.25	(6,103.89)	(6,250.00)	11,353.89
BEG. FUND BALANCE		114,023.03	114,023.03		114,023.03		
END FUND BALANCE		114,023.03	113,023.03		107,919.14		
Fund 205 - BED TAX FUND							
Revenues							
205-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	(1,983.08)	7,550.74	0.00	62,449.26
TOTAL REVENUES		70,000.00	70,000.00	(1,983.08)	7,550.74	0.00	62,449.26
Expenditures							
205-501-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
205-501-5351-00	BED TAX GRANT	22,000.00	30,000.00	1,000.00	22,000.00	0.00	8,000.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		52,000.00	60,000.00	1,000.00	22,000.00	30,000.00	8,000.00
TOTAL REVENUES		70,000.00	70,000.00	(1,983.08)	7,550.74	0.00	62,449.26
TOTAL EXPENDITURES		52,000.00	60,000.00	1,000.00	22,000.00	30,000.00	8,000.00
NET OF REVENUES & EXPENDITURES		18,000.00	10,000.00	(2,983.08)	(14,449.26)	(30,000.00)	54,449.26
BEG. FUND BALANCE		126,179.49	126,179.49		126,179.49		
END FUND BALANCE		144,179.49	136,179.49		111,730.23		
Fund 206 - FEMA GRANT							
Revenues							
206-000-4350-00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
206-570-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 207 - BWC GRANT							
Revenues							
207-000-4340-00	STATE GRANTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
207-000-4340-01	STATE GRANTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 207 - BWC GRANT							
Expenditures							
207-521-5320-00	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00
207-530-5500-01	CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,500.00	2,500.00	0.00	0.00	2,000.00	500.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES		2,500.00	2,500.00	0.00	0.00	2,000.00	500.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(2,000.00)	2,000.00
BEG. FUND BALANCE		425.50	425.50		425.50		
END FUND BALANCE		425.50	425.50		425.50		
Fund 208 - INTERURBAN PROJECT FUND							
Revenues							
208-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
208-600-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-600-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		872.25	872.25		872.25		
END FUND BALANCE		872.25	872.25		872.25		
Fund 209 - DILEY ROAD PITIE FUND							
Revenues							
209-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	200,000.00	200,000.00	108,300.07	108,300.07	0.00	91,699.93
TOTAL REVENUES		200,000.00	200,000.00	108,300.07	108,300.07	0.00	91,699.93
Expenditures							
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,500.00	4,500.00	1,933.99	1,933.99	0.00	2,566.01
TOTAL EXPENDITURES		4,500.00	4,500.00	1,933.99	1,933.99	0.00	2,566.01
TOTAL REVENUES		200,000.00	200,000.00	108,300.07	108,300.07	0.00	91,699.93
TOTAL EXPENDITURES		4,500.00	4,500.00	1,933.99	1,933.99	0.00	2,566.01
NET OF REVENUES & EXPENDITURES		195,500.00	195,500.00	106,366.08	106,366.08	0.00	89,133.92
BEG. FUND BALANCE		1,124,635.62	1,124,635.62		1,124,635.62		
END FUND BALANCE		1,320,135.62	1,320,135.62		1,231,001.70		

Fund 210 - GENDER ROAD TIF

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CANAL WINCHESTER

Page: 11/19

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET					
			AMENDED BUDGET	MONTH 03/31/18	03/31/2018	YEAR-TO-DATE	BALANCE
Fund 210 - GENDER ROAD TIF							
Revenues							
210-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	120,000.00	120,000.00	83,337.69	83,337.69	0.00	36,662.31
210-000-4910-00	ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		120,000.00	120,000.00	83,337.69	83,337.69	0.00	36,662.31
Expenditures							
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,000.00	4,000.00	1,846.98	1,846.98	0.00	2,153.02
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	144,000.00	103,604.00	143,604.00	396.00	0.00
210-570-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES		84,000.00	188,000.00	105,450.98	145,450.98	396.00	42,153.02
TOTAL REVENUES		120,000.00	120,000.00	83,337.69	83,337.69	0.00	36,662.31
TOTAL EXPENDITURES		84,000.00	188,000.00	105,450.98	145,450.98	396.00	42,153.02
NET OF REVENUES & EXPENDITURES		36,000.00	(68,000.00)	(22,113.29)	(62,113.29)	(396.00)	(5,490.71)
BEG. FUND BALANCE		84,394.82	84,394.82		84,394.82		
END FUND BALANCE		120,394.82	16,394.82		22,281.53		
Fund 211 - CEMETERY FUND							
Revenues							
211-000-4540-00	CEMETERY FEES	0.00	0.00	0.00	0.00	0.00	0.00
211-000-4541-00	PERPETUAL CARE	5,000.00	5,000.00	0.00	972.50	0.00	4,027.50
211-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
211-000-4910-00	ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00	972.50	0.00	4,027.50
Expenditures							
211-202-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
211-202-5410-00	OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
211-202-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
211-202-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00	972.50	0.00	4,027.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,000.00	5,000.00	0.00	972.50	0.00	4,027.50
BEG. FUND BALANCE		11,289.21	11,289.21		11,289.21		
END FUND BALANCE		16,289.21	16,289.21		12,261.71		
Fund 212 - MCGILL PARK FUND							
Revenues							
212-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 212 - MCGILL PARK FUND							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		50,000.00	50,000.00		50,000.00		
END FUND BALANCE		50,000.00	50,000.00		50,000.00		
Fund 300 - GENERAL OBLIGATION BONDS							
Revenues							
300-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-000-4831-00	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-000-4832-00	PREMIUM AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-000-4900-00	TRANSFER IN	1,240,000.00	1,240,000.00	84,500.00	564,000.00	0.00	676,000.00
TOTAL REVENUES		1,240,000.00	1,240,000.00	84,500.00	564,000.00	0.00	676,000.00
Expenditures							
300-571-5600-00	DEBT PRINCIPAL	1,080,000.00	1,100,000.00	0.00	315,695.11	775,695.13	8,609.76
300-571-5610-00	DEBT INTEREST	195,000.00	175,000.00	0.00	79,172.88	79,872.50	15,954.62
300-571-5620-00	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
300-571-5630-00	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
300-571-5640-00	DISCOUNT ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,275,000.00	1,275,000.00	0.00	394,867.99	855,567.63	24,564.38
TOTAL REVENUES		1,240,000.00	1,240,000.00	84,500.00	564,000.00	0.00	676,000.00
TOTAL EXPENDITURES		1,275,000.00	1,275,000.00	0.00	394,867.99	855,567.63	24,564.38
NET OF REVENUES & EXPENDITURES		(35,000.00)	(35,000.00)	84,500.00	169,132.01	(855,567.63)	651,435.62
BEG. FUND BALANCE		64,308.50	64,308.50		64,308.50		
END FUND BALANCE		29,308.50	29,308.50		233,440.51		
Fund 400 - CAPITAL IMPROVEMENTS							
Revenues							
400-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
400-000-4950-00	ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
400-700-4700-00	INTEREST	500.00	500.00	37.05	112.36	0.00	387.64
TOTAL REVENUES		500.00	500.00	37.05	112.36	0.00	387.64
Expenditures							
400-700-5500-00	CAPITAL OUTLAY	178,506.00	180,336.82	0.00	826.47	0.00	179,510.35
400-700-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
400-700-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		178,506.00	180,336.82	0.00	826.47	0.00	179,510.35
TOTAL REVENUES		500.00	500.00	37.05	112.36	0.00	387.64
TOTAL EXPENDITURES		178,506.00	180,336.82	0.00	826.47	0.00	179,510.35
NET OF REVENUES & EXPENDITURES		(178,006.00)	(179,836.82)	37.05	(714.11)	0.00	(179,122.71)
BEG. FUND BALANCE		176,147.20	176,147.20		176,147.20		

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CANAL WINCHESTER

Page: 13/19

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET					
			AMENDED BUDGET	MONTH 03/31/18	03/31/2018	YEAR-TO-DATE	BALANCE
Fund 400 - CAPITAL IMPROVEMENTS							
END FUND BALANCE		(1,858.80)	(3,689.62)		175,433.09		
Fund 401 - ISSUE 2 / CDBG GRANTS							
Revenues							
401-000-4340-00	STATE GRANTS	2,423,406.00	2,423,406.00	0.00	0.00	0.00	2,423,406.00
TOTAL REVENUES		2,423,406.00	2,423,406.00	0.00	0.00	0.00	2,423,406.00
Expenditures							
401-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	2,496,628.00	2,746,628.00	0.00	0.00	7,300.00	2,739,328.00
401-600-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,496,628.00	2,746,628.00	0.00	0.00	7,300.00	2,739,328.00
TOTAL REVENUES		2,423,406.00	2,423,406.00	0.00	0.00	0.00	2,423,406.00
TOTAL EXPENDITURES		2,496,628.00	2,746,628.00	0.00	0.00	7,300.00	2,739,328.00
NET OF REVENUES & EXPENDITURES		(73,222.00)	(323,222.00)	0.00	0.00	(7,300.00)	(315,922.00)
BEG. FUND BALANCE		73,222.01	73,222.01		73,222.01		
END FUND BALANCE		0.01	(249,999.99)		73,222.01		
Fund 500 - WATER							
Revenues							
500-000-4420-00	WATER SPECIAL ASSESSMENT	500.00	500.00	57.36	57.36	0.00	442.64
500-000-4530-00	USER CHARGES	1,425,000.00	1,425,000.00	86,693.24	302,923.76	0.00	1,122,076.24
500-000-4532-00	BULK WATER CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
500-000-4533-00	CELLULAR ANTENNA RENT	35,000.00	35,000.00	3,013.40	9,040.20	0.00	25,959.80
500-000-4670-00	WATER METER FEES	0.00	0.00	400.00	1,400.00	0.00	(1,400.00)
500-000-4810-00	MISCELLANEOUS	1,500.00	1,500.00	32.00	56.00	0.00	1,444.00
500-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,472,000.00	1,472,000.00	90,196.00	313,477.32	0.00	1,158,522.68
Expenditures							
500-800-5100-00	REGULAR SALARIES	315,000.00	315,000.00	22,636.96	71,980.34	0.00	243,019.66
500-800-5110-00	OVERTIME SALARIES	7,600.00	7,600.00	538.67	3,079.07	0.00	4,520.93
500-800-5200-00	PERS	46,350.00	46,350.00	3,197.05	9,816.85	0.00	36,533.15
500-800-5210-00	MEDICARE	4,800.00	4,800.00	334.88	1,104.28	0.00	3,695.72
500-800-5220-00	WORKERS' COMPENSATION	8,250.00	8,250.00	0.00	4,885.26	0.00	3,364.74
500-800-5230-00	INSURANCE PREMIUMS	103,000.00	103,000.00	7,714.92	23,081.07	63,093.20	16,825.73
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
500-800-5250-00	UNIFORMS/LICENSES	2,900.00	2,900.00	0.00	1,400.00	0.00	1,500.00
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	11,381.98	0.00	760.07	10,000.00	621.91
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	510.00	725.00	180.00	1,095.00
500-800-5340-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,269.34	86.50	730.92	3,395.26	143.16
500-800-5330-00	INSURANCE/BONDING	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
500-800-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,620.29	1,171.71	2,208.00
500-800-5348-00	STATE OPERATING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	4,500.00	5,278.51	44.64	740.32	2,062.06	2,476.13
500-800-5410-00	OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-800-5500-00	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	750.00	0.00	6,250.00
500-800-5600-00	DEBT PRINCIPAL	180,000.00	180,000.00	0.00	89,047.97	90,302.03	650.00

PERIOD ENDING 03/31/2018

Fund 502 - WATER STABILITY FUND
Revenues

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 502 - WATER STABILITY FUND							
Revenues							
502-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
502-800-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 510 - SEWER							
Revenues							
510-000-4430-00	SEWER SPECIAL ASSESSMENT	450.00	450.00	24.78	24.78	0.00	425.22
510-000-4530-00	USER CHARGES	1,640,000.00	1,640,000.00	114,603.89	440,795.22	0.00	1,199,204.78
510-000-4810-00	MISCELLANEOUS	2,500.00	2,500.00	11.98	35.94	0.00	2,464.06
510-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
510-000-4831-00	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
510-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,642,950.00	1,642,950.00	114,640.65	440,855.94	0.00	1,202,094.06
Expenditures							
510-810-5100-00	REGULAR SALARIES	310,000.00	310,000.00	22,220.27	72,840.69	0.00	237,159.31
510-810-5110-00	OVERTIME SALARIES	9,900.00	9,900.00	700.81	3,235.88	0.00	6,664.12
510-810-5200-00	PERS	45,720.00	45,720.00	3,161.49	9,664.02	0.00	36,055.98
510-810-5210-00	MEDICARE	4,730.00	4,730.00	324.58	1,099.02	0.00	3,630.98
510-810-5220-00	WORKERS' COMPENSATION	8,150.00	8,150.00	0.00	4,963.89	0.00	3,186.11
510-810-5230-00	INSURANCE PREMIUMS	122,000.00	122,000.00	9,714.30	30,296.03	89,335.56	2,368.41
510-810-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5250-00	UNIFORMS/LICENSES	2,575.00	2,575.00	0.00	1,400.00	0.00	1,175.00
510-810-5320-00	PROFESSIONAL SERVICES	88,000.00	89,381.98	0.00	760.07	12,000.00	76,621.91
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	240.00	970.00	0.00	1,030.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,269.34	86.50	730.92	3,395.26	143.16
510-810-5330-00	INSURANCE/BONDING	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
510-810-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	0.00	1,875.89	1,083.71	6,640.40
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,068.83	0.00	1,931.17
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICES	5,500.00	5,952.02	365.00	1,536.00	4,405.00	11.02
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	4,000.00	5,109.06	0.00	1,016.36	1,900.00	2,192.70
510-810-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	537.15	1,462.85
510-810-5500-00	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	875.00	0.00	6,125.00
510-810-5600-00	DEBT PRINCIPAL	351,000.00	351,000.00	0.00	29,883.94	320,240.43	875.63
510-810-5601-00	LEASE PRINCIPAL	5,250.00	5,250.00	0.00	0.00	2,150.00	3,100.00
510-810-5610-00	DEBT INTEREST	74,000.00	74,000.00	0.00	9,498.06	64,435.97	65.97
510-810-5611-00	LEASE INTEREST	400.00	400.00	0.00	0.00	100.00	300.00
510-810-5620-00	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	YEAR-TO-DATE	BALANCE
Fund 510 - SEWER							
Expenditures							
510-810-5630-00	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5701-00	TRANSFER TO RATE STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
510-811-5300-00	UTILITIES	175,000.00	194,787.82	3,675.39	36,301.47	155,494.56	2,991.79
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	4,800.00	4,800.00	379.98	1,130.40	3,669.60	0.00
510-811-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	135.00	(135.00)
510-811-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
510-811-5346-00	SLUDGE REMOVAL	140,000.00	141,500.00	5,810.73	23,220.71	92,474.29	25,805.00
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICES	25,000.00	30,633.89	434.96	7,855.20	13,641.99	9,136.70
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	27,029.90	6,558.86	9,013.34	14,578.76	3,437.80
510-811-5411-00	FUEL	7,000.00	10,106.98	698.78	959.08	5,971.30	3,176.60
510-811-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,409.58	439.46	701.62	758.36	949.60
510-811-5500-00	CAPITAL OUTLAY	51,000.00	54,028.03	4,863.29	13,711.55	14,181.22	26,135.26
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,035.00	0.00	7.78	0.00	5,027.22
510-812-5340-00	OTHER CONTRACT SERVICES	50,000.00	56,155.64	2,062.22	4,333.22	15,991.78	35,830.64
510-812-5352-00	GIS	9,000.00	9,000.00	0.00	43.11	5,356.89	3,600.00
510-812-5410-00	OPERATION AND MAINTENANCE	100,000.00	109,074.12	3,109.04	5,455.63	2,603.24	101,015.25
510-812-5500-00	CAPITAL OUTLAY	100,000.00	114,059.50	4,350.00	15,410.01	2,796.50	95,852.99
TOTAL EXPENDITURES		1,771,625.00	1,839,657.86	69,195.66	294,857.72	841,236.57	703,563.57
TOTAL REVENUES		1,642,950.00	1,642,950.00	114,640.65	440,855.94	0.00	1,202,094.06
TOTAL EXPENDITURES		1,771,625.00	1,839,657.86	69,195.66	294,857.72	841,236.57	703,563.57
NET OF REVENUES & EXPENDITURES		(128,675.00)	(196,707.86)	45,444.99	145,998.22	(841,236.57)	498,530.49
BEG. FUND BALANCE		1,434,221.19	1,434,221.19		1,434,221.19		
END FUND BALANCE		1,305,546.19	1,237,513.33		1,580,219.41		
Fund 511 - SEWER CONNECTIONS							
Revenues							
511-000-4531-00	CAPACITY FEES	500,000.00	500,000.00	24,148.50	95,799.17	0.00	404,200.83
511-000-4810-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		500,000.00	500,000.00	24,148.50	95,799.17	0.00	404,200.83
Expenditures							
511-810-5600-00	DEBT PRINCIPAL	167,500.00	167,500.00	0.00	0.00	167,500.00	0.00
511-810-5610-00	DEBT INTEREST	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	52,136.25	0.00	0.00	2,136.25	50,000.00
511-813-5340-00	OTHER CONTRACT SERVICES	350,000.00	379,208.39	10,044.56	27,044.56	55,663.83	296,500.00
511-813-5500-00	CAPITAL OUTLAY	150,000.00	194,939.20	0.00	44,912.10	0.00	150,027.10
511-813-5701-00	TRANSFER TO RATE STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		724,500.00	800,783.84	10,044.56	71,956.66	232,300.08	496,527.10
TOTAL REVENUES		500,000.00	500,000.00	24,148.50	95,799.17	0.00	404,200.83
TOTAL EXPENDITURES		724,500.00	800,783.84	10,044.56	71,956.66	232,300.08	496,527.10
NET OF REVENUES & EXPENDITURES		(224,500.00)	(300,783.84)	14,103.94	23,842.51	(232,300.08)	(92,326.27)
BEG. FUND BALANCE		2,907,250.80	2,907,250.80		2,907,250.80		
END FUND BALANCE		2,682,750.80	2,606,466.96		2,931,093.31		

Fund 512 - SEWER RATE STABILITY FUND

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 512 - SEWER RATE STABILITY FUND							
Revenues							
512-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
512-810-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,000,000.00	1,000,000.00		1,000,000.00		
END FUND BALANCE		1,000,000.00	1,000,000.00		1,000,000.00		
Fund 520 - STORM WATER FUND							
Revenues							
520-000-4440-00	STORM WATER SPECIAL ASSESSMENTS	100.00	100.00	0.00	0.00	0.00	100.00
520-000-4530-00	USER CHARGES	240,000.00	240,000.00	14,810.34	55,891.39	0.00	184,108.61
520-000-4622-01	NPDES INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
520-000-4810-00	MISCELLANEOUS	0.00	0.00	23.98	71.94	0.00	(71.94)
520-000-4831-00	NOTE PROCEEDS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUES		440,100.00	440,100.00	14,834.32	55,963.33	0.00	384,136.67
Expenditures							
520-820-5100-00	REGULAR SALARIES	68,000.00	68,000.00	4,917.52	14,852.55	0.00	53,147.45
520-820-5110-00	OVERTIME SALARIES	2,700.00	2,700.00	0.00	1,109.79	0.00	1,590.21
520-820-5200-00	PERS	10,220.00	10,220.00	677.44	2,187.68	0.00	8,032.32
520-820-5210-00	MEDICARE	1,060.00	1,060.00	69.57	232.02	0.00	827.98
520-820-5220-00	WORKERS' COMPENSATION	1,820.00	1,820.00	0.00	1,011.50	0.00	808.50
520-820-5230-00	INSURANCE PREMIUMS	26,000.00	26,000.00	1,769.36	4,941.11	17,021.41	4,037.48
520-820-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
520-820-5250-00	UNIFORMS/LICENSES	675.00	675.00	0.00	400.00	0.00	275.00
520-820-5320-00	PROFESSIONAL SERVICES	5,000.00	5,207.33	0.00	114.00	1,500.00	3,593.33
520-820-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,040.37	64.87	472.48	2,546.44	21.45
520-820-5330-00	INSURANCE/BONDING	5,000.00	5,000.00	0.00	0.00	4,600.00	400.00
520-820-5340-00	OTHER CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	462.95	37.05	0.00
520-820-5348-00	STATE OPERATING FEES	1,000.00	1,000.00	0.00	761.00	0.00	239.00
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	2,000.00	2,000.00	65.98	65.98	1,034.02	900.00
520-820-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
520-820-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
520-820-5600-00	DEBT PRINCIPAL	257,500.00	257,500.00	0.00	0.00	257,500.00	0.00
520-820-5601-00	LEASE PRINCIPAL	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
520-820-5610-00	DEBT INTEREST	9,000.00	9,000.00	0.00	0.00	3,250.00	5,750.00
520-820-5611-00	LEASE INTEREST	150.00	150.00	0.00	0.00	150.00	0.00
520-820-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00
520-821-5340-00	OTHER CONTRACT SERVICES	20,375.00	20,465.00	641.21	641.21	3,295.03	16,528.76

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 520 - STORM WATER FUND							
Expenditures							
520-821-5352-00	GIS	5,250.00	5,250.00	0.00	25.86	3,374.14	1,850.00
520-821-5410-00	OPERATION AND MAINTENANCE	43,000.00	43,000.00	423.50	707.83	23,310.91	18,981.26
520-821-5500-00	CAPITAL OUTLAY	25,000.00	25,130.00	0.00	115.12	0.00	25,014.88
TOTAL EXPENDITURES		500,200.00	500,667.70	8,629.45	28,101.08	323,369.00	149,197.62
TOTAL REVENUES		440,100.00	440,100.00	14,834.32	55,963.33	0.00	384,136.67
TOTAL EXPENDITURES		500,200.00	500,667.70	8,629.45	28,101.08	323,369.00	149,197.62
NET OF REVENUES & EXPENDITURES		(60,100.00)	(60,567.70)	6,204.87	27,862.25	(323,369.00)	234,939.05
BEG. FUND BALANCE		248,567.02	248,567.02		248,567.02		
END FUND BALANCE		188,467.02	187,999.32		276,429.27		
Fund 900 - COURT AGENCY							
Revenues							
900-000-4690-00	COURT FINES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
900-000-4701-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expenditures							
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		385.00	385.00		385.00		
END FUND BALANCE		385.00	385.00		385.00		
Fund 901 - MEIJER-SPECIAL							
Revenues							
901-000-4700-00	INTEREST	700.00	700.00	0.00	0.00	0.00	700.00
TOTAL REVENUES		700.00	700.00	0.00	0.00	0.00	700.00
Expenditures							
901-570-9998-00	MEIJER AGENCY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		700.00	700.00	0.00	0.00	0.00	700.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		700.00	700.00	0.00	0.00	0.00	700.00
BEG. FUND BALANCE		135,177.69	135,177.69		135,177.69		
END FUND BALANCE		135,877.69	135,877.69		135,177.69		

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CANAL WINCHESTER

Page: 19/19

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 902 - GREENGATE DR AGENCY FUND							
Revenues							
902-000-4700-00	INTEREST	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
902-000-4821-00	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Expenditures							
902-570-9997-00	GREENGATE AGENCY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
BEG. FUND BALANCE		302,103.61	302,103.61		302,103.61		
END FUND BALANCE		303,603.61	303,603.61		302,103.61		
TOTAL REVENUES - ALL FUNDS		17,114,556.00	17,114,556.00	1,594,896.22	4,225,854.21	0.00	12,888,701.79
TOTAL EXPENDITURES - ALL FUNDS		18,128,684.00	20,071,368.26	739,486.12	3,591,100.17	6,130,697.23	10,349,570.86
NET OF REVENUES & EXPENDITURES		(1,014,128.00)	(2,956,812.26)	855,410.10	634,754.04	(6,130,697.23)	2,539,130.93
BEG. FUND BALANCE - ALL FUNDS		17,999,194.28	17,999,194.28		17,999,194.28		
END FUND BALANCE - ALL FUNDS		16,985,066.28	15,042,382.02		18,633,948.32		

COUNCIL UPDATE

April 10, 2018

Department of Public Service

Matthew C. Peoples, Director

Project Status:

Utility Rates/Fees: We are in the last year of a 4-year utility user rate increase and are preparing calculations for the next set of increases. Additionally, we have been reviewing our utility capacity fee ordinance and have identified some modifications we would like to make. Our expectation is to present these items to Council in the summer for consideration.

McGill Park: We continue to work with OHM on preliminary design work for some of the park components and features. Additionally, we have completed the infrastructure planning for the park with concepts for the water, sewer, and fiber lines currently being completed and continue to work on maintenance/equipment planning.

Westchester Park Shelter House: We have begun collecting information for the design of the Westchester Park shelter house and are meeting to review products and discuss project details, including a possible grant application to fund additional improvements.

Recycling Station: Heavy volume at the recycle station improved over the past weekend but items are still being placed on the ground. We are continuing with additional signage and are still collecting names notifying offenders of the proper use of the station.

Gender IV OPWC Project: Project documents are being finalized and we expect to issue a notice to proceed in the coming weeks with an expected construction commencement in April.

2018 Street Capital Improvement Program: Project documents are being finalized and we expect to issue a notice to proceed in the coming weeks with an expected construction commencement in April.

5-Year Capital Improvements Plan: We presented the 5-year CIP and examples of the new CIP Fact Sheets to Council at the October Committee-of-the-Whole meeting. As discussed, we continue to review the Pavement Condition Rating (PCR) report and will incorporate those results in formulating the CIP priorities.

ODOT Maintenance: Mayor Ebert and I meet with ODOT representatives to discuss maintenance responsibilities of US Rout 33. Not much was rectified, though we were able to identify a few inconsistencies with their position. However, Gene has been working on ODOT's general counsel from a previous meeting and we are working on the possibility of a compromise to share in the maintenance responsibility.